

MISSOURI STATE AUDITOR'S OFFICE

2016 COUNTY BUDGET FORMS

County: TEXAS

TEXAS COUNTY  
2016 BUDGET  
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TEXAS COUNTY  
2016 BUDGET  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2015	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
	Passed through state:			
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
	Office of Administration -			
10.665	Schools and Roads - Grants to States - Title III		192,726.61 19,099.31	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
	Passed through state:			
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
15.226	PILT - Payment in Lieu of Taxes		58,383.00	
U.S. DEPARTMENT OF JUSTICE				
	Direct programs:			
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property	Coleman	1,500.00	
	Passed through:			
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance			
16.579	Edward Byrne Memorial Formula Grant Program			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
	Missouri Sheriffs' Association -			
16	Domestic Cannabis Eradication/Suppression Program			

TEXAS COUNTY  
2016 BUDGET  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2015 Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
39.003	Passed through state Office of Administration - Donation of Federal Surplus Personal Property			
39.011	Passed through the Office of Secretary of State - Election Reform Payments		5,027.00	
ELECTION ASSISTANCE COMMISSION				
90.401	Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
93.197	Department of Health and Senior Services - Childhood Lead Poisoning Prevention Projects - State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children			
93.268	Immunization Grants			
93.283	Centers for Disease Control and Prevention - Investigations and Technical Assistance			
93.563	Department of Social Services - Child Support Enforcement	Prosecutor	35,705.51	
93.569	Community Services Block Grant			

TEXAS COUNTY  
2016 BUDGET  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2015	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u>312,441.43</u>

N/A - Not applicable



TEXAS COUNTY  
 2016 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR			

Total Grants Awarded for which there were no Revenues  
 or Expenditures during the Year

\$0.00

This schedule is a complete and accurate accounting of federal financial activity received or administered by the county.

Signature: \_\_\_\_\_

Title: Texas County Clerk

County: Texas

Date: 19-Jan-16

If the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

	DUNS
County	44-6000609
Other officials or boards:	
_____	_____
_____	_____
_____	_____
_____	_____

TEXAS COUNTY  
2016 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

**ASSESSED VALUATIONS**

	Actual 2014	Actual 2015	Proposed 2016
Real Estate	146,904,810	151,539,750	152,000,000
Personal Property	51,944,989	53,880,949	54,000,000
Railroad and Utilities	9,618,834	10,072,974	10,000,000
Total Assessed Valuation	208,468,633	215,493,673	216,000,000

**TAX RATE SCHEDULE**

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2014	Actual 2015	Proposed 2016
General Revenue Fund	0.0225	0.0200	0.0000
Special Road and Bridge Fund	0.0000	0.0000	0.0000
Township County			
1/2 cent sales tax - 1981 Issue - 50% to reduce property tax 50% to County Revenue Fund			
1/2 cent sales tax - 2006 Issue - capital improvement projects - 20 year sunset			
1/2 cent sales tax - 2006 Issue - maintenance tax to support justice center & county jail			

**COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)**

DESCRIPTION	Amount Outstanding 12-31-2014	Additions 2015	Principal Payments 2015	Amount Outstanding 12-31-2015
	10,995,000.00		650,000.00	10,345,000.00
2015 Payment				0.00
Interest \$483,825.00				0.00
Principal \$650,000.00				0.00
Fees \$1,760.00				0.00
Total \$1,135,585.00				0.00
				0.00
2016 Payment				0.00
Interest \$456,200.00				0.00
Principal \$700,000.00				0.00
Fees \$1,760.00				0.00
Total \$1,157,960.00				0.00
				0.00
				0.00
				0.00

TEXAS COUNTY  
2016 BUDGET  
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2016 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 8th day of January, 2016, and the 19th day of January, 2016, and that a public hearing was held on the 19th day of January, 2016, preceded by public notice set forth on the 7th day of January, 2016.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 19th day of January, 2016, as the revised and final budget for Texas County, Missouri, for the year 2016.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2016, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	3,641,892.84	10		21
SPECIAL ROAD AND BRIDGE FUND	1,028,863.35	25		28
ASSESSMENT FUND	224,958.00	31		31
CAPITAL IMPROVEMENT PROJECT FUND	0.00	35		35
CAPITAL IMPROVEMENT BOND PAYMENT FUND	1,157,960.00	39		39
JUSTICE CENTER-JAIL MAINTENANCE FUND	1,380,000.00	43		43
INMATE SECURITY FUND	46,282.26	47		47
LAW ENFORCEMENT RESTITUTION FUND	42,008.96	51		51
LAW ENFORCEMENT TRAINING FUND	11,250.00	55		55
PROSECUTING ATTORNEY TRAINING FUND	1,400.00	59		59
COLLECTOR TAX MAINTENANCE FUND	42,900.00	63		63
ELECTION SERVICES FUND	25,000.00	67		67
LAW ENFORCEMENT OPERATIONS FUND	57,265.00	71		72
EMERGENCY MANAGEMENT CONFERENCE FUND	1,300.00	76		76
JURY SCRIPT FUND	15,000.00	80		80
WRI-TEX 911 OPERATIONS FUND	0.00	84		87
SPECIAL ELECTION FUND	50,000.00	91		91
RECORDER USER FEE FUND	27,300.00	95		95
PROSECUTOR'S ADMN HANDLING COST FUND	8,600.00	99		99
DEF. DED. DEP. FUND	505,000.00	103		103
LEPC FUND	15,351.00	107		107
CONCEALED FIREARM FUND	65,957.52	111		111
DOMESTIC VIOLENCE FUND	15,000.00	115		115
TCHMM FUND - OPERATIONS FUND	4,100.00	119		119
TCHMM FUND - ENDOWMENT FUND	10.00	123		123
SPECIAL ROAD & BRIDGE FUND	78,674.00	127		128
NATIONAL FOREST FUND	212,000.00	132		132
GARNER COVERT MEMORIAL FUND	1,200.00	136		136
CERF FUND	96,220.05	140		140
DSSS FUND	7,000.00	144		144
JUDICIAL CIRCUIT COURT PRO FUND	11,000.00	148		148
PROSECUTOR'S DELINQUENT TAX FUND	1,000.00	152		152

TEXAS COUNTY  
2016 BUDGET  
APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
TRANSFER FUND	79,722.64	<u>156</u>		<u>156</u>
		<u>      </u>		<u>      </u>
		<u>      </u>		<u>      </u>
		<u>      </u>		<u>      </u>
		<u>      </u>		<u>      </u>
		<u>      </u>		<u>      </u>

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 19th day of January, 2016, file a certified copy of this order and judgment with Tammy Cantrell, County Treasurer of Texas County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

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Fred W. Stenger, Presiding Commissioner  
Texas County, Missouri

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John Casey,  
Associate Commissioner 1st District

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Attest: (Kris Neal, County Clerk)

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Linda L. Garrett,  
Associate Commissioner 2nd District

TEXAS COUNTY  
2016 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Capital Improvement Project Fund	
NET CASH AVAILABLE FOR 2016	Total	Fund	Fund	Fund	
	2,047,098.85	436,511.32	97,062.01	2,216.35	0.00
Revenues, 2016					
Property tax	45,300.00	45,300.00	0.00		0.00
Sales tax	3,075,000.00	1,025,000.00	0.00		0.00
Intergovernmental revenues	1,946,550.00	498,750.00	940,000.00	214,400.00	0.00
Charges for services	643,010.00	485,200.00	0.00	12,500.00	0.00
Interest	14,990.00	3,200.00	380.00	500.00	0.00
Other	411,285.00	166,500.00	0.00	0.00	0.00
Operating transfers in	1,313,700.00	1,248,000.00	0.00	0.00	0.00
Total Revenues	7,449,835.00	3,471,950.00	940,380.00	227,400.00	0.00
TOTAL FUNDS AVAILABLE	9,496,933.85	3,908,461.32	1,037,442.01	229,616.35	0.00
Expenditures, 2016					
County Commission	88,870.00	88,870.00			0.00
County Clerk	144,940.00	144,940.00			0.00
Elections	222,800.00	147,800.00			0.00
Buildings and grounds	103,250.00	103,250.00			0.00
Employee fringe benefits	693,000.00	693,000.00			0.00
County Treasurer	116,734.00	116,734.00			0.00
County Collector	42,900.00	0.00			0.00
Recorder of Deeds	96,964.00	69,664.00			0.00
Circuit Clerk	15,900.00	15,900.00			0.00
Court Administration	390,748.00	364,748.00			0.00
Public Administrator	52,166.00	52,166.00			0.00
Sheriff	541,928.52	408,956.00			0.00
Jail	803,794.26	757,512.00			0.00
Prosecuting Attorney	260,712.84	249,712.84			0.00
Juvenile Officer	77,800.00	77,800.00			0.00
County Coroner	26,040.00	24,540.00			0.00
Health and welfare	35,051.00	2,200.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,760,620.05	15,000.00	50,400.00		0.00
Emergency Fund	110,000.00	110,000.00			0.00
Assessor	224,958.00			224,958.00	0.00
Highways and roads	1,057,137.35		978,463.35		0.00
Other	1,987,901.60	199,100.00			0.00
Total Expenditures	8,854,215.62	3,641,892.84	1,028,863.35	224,958.00	0.00
ESTIMATED ENDING CASH BALANCE	642,718.23	266,568.48	8,578.66	4,658.35	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	642,718.23	266,568.48	8,578.66	4,658.35	0.00

TEXAS COUNTY  
2016 SUMMARY OF BUDGETS

	Capital Improvement Bond Payment Fund	Justice Center-Jail Maintenance Fund	Inmate Security Fund	Law Enforcement Restitution Fund	Law Enforcement Training Fund
NET CASH AVAILABLE FOR 2016	95,124.12	554,250.53	24,082.26	42,008.96	4,517.55
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,025,000.00	1,025,000.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	33,400.00	0.00	0.00	0.00
Charges for services	0.00	0.00	22,000.00	24,000.00	4,800.00
Interest	2,500.00	4,000.00	200.00	250.00	100.00
Other	0.00	0.00	0.00	0.00	2,000.00
Operating transfers in	50,000.00	0.00	0.00	0.00	0.00
Total Revenues	1,077,500.00	1,062,400.00	22,200.00	24,250.00	6,900.00
TOTAL FUNDS AVAILABLE	1,172,624.12	1,616,650.53	46,282.26	66,258.96	11,417.55
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	9,750.00
Jail	0.00	0.00	46,282.26	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	1,500.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	1,380,000.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	1,157,960.00	0.00	0.00	42,008.96	0.00
Total Expenditures	1,157,960.00	1,380,000.00	46,282.26	42,008.96	11,250.00
ESTIMATED ENDING CASH BALANCE	14,664.12	236,650.53	0.00	24,250.00	167.55
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	14,664.12	236,650.53	0.00	24,250.00	167.55

TEXAS COUNTY  
2016 SUMMARY OF BUDGETS

	Prosecuting Attorney Training Fund	Collector Tax Maintenance Fund	Election Services Fund	Law Enforcement Operations Fund	Emergency Management Conference Fund
NET CASH AVAILABLE FOR 2016	1,435.79	30,609.89	24,337.71	37,609.71	1,300.50
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	1,200.00	22,000.00	7,000.00	16,200.00	0.00
Interest	10.00	200.00	100.00	200.00	10.00
Other	0.00	0.00	0.00	3,300.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,210.00	22,200.00	7,100.00	19,700.00	10.00
TOTAL FUNDS AVAILABLE	2,645.79	52,809.89	31,437.71	57,309.71	1,310.50
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	25,000.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	42,900.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	57,265.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	1,400.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	1,300.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,400.00	42,900.00	25,000.00	57,265.00	1,300.00
ESTIMATED ENDING CASH BALANCE	1,245.79	9,909.89	6,437.71	44.71	10.50
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,245.79	9,909.89	6,437.71	44.71	10.50

TEXAS COUNTY  
2016 SUMMARY OF BUDGETS

	Jury Script Fund	Wri-Tex 911 Operations Fund	Wri-Tex 911 Depreciation Fund	Special Election Fund	Recorder User Fee Fund
NET CASH AVAILABLE FOR 2016	0.00	0.00	0.00	0.00	13,281.36
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	50,000.00	0.00
Charges for services	0.00	0.00	0.00	0.00	15,910.00
Interest	0.00	0.00	0.00	0.00	90.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	15,000.00	0.00	0.00	0.00	0.00
Total Revenues	15,000.00	0.00	0.00	50,000.00	16,000.00
TOTAL FUNDS AVAILABLE	15,000.00	0.00	0.00	50,000.00	29,281.36
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	50,000.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	27,300.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	15,000.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	15,000.00	0.00	0.00	50,000.00	27,300.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	1,981.36
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	1,981.36



TEXAS COUNTY  
2016 SUMMARY OF BUDGETS

	Prosecutor's Admn. Handling Cost Fund	Def. Ded. Dep. Fund	LEPC Fund	Concealed Firearm Fund	Domestic Violence Fund
NET CASH AVAILABLE FOR 2016	2,024.24	417,167.59	15,431.26	37,707.52	16,010.89
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	6,600.00	0.00	0.00	0.00	7,100.00
Interest	50.00	2,000.00	100.00	250.00	100.00
Other	0.00	121,000.00	0.00	28,000.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,650.00	123,000.00	100.00	28,250.00	7,200.00
TOTAL FUNDS AVAILABLE	8,674.24	540,167.59	15,531.26	65,957.52	23,210.89
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	65,957.52	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	8,600.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	15,351.00	0.00	15,000.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	505,000.00	0.00	0.00	0.00
Total Expenditures	8,600.00	505,000.00	15,351.00	65,957.52	15,000.00
ESTIMATED ENDING CASH BALANCE	74.24	35,167.59	180.26	0.00	8,210.89
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	74.24	35,167.59	180.26	0.00	8,210.89

TEXAS COUNTY  
2016 SUMMARY OF BUDGETS

	TCHMM Fund - Operations Fund	TCHMM Fund - Endowment Fund	Special Road & Bridge Fund	National Forest Fund	Garner Covert Memorial Fund
NET CASH AVAILABLE FOR 2016	4,263.01	705.03	77,474.00	23,553.63	957.51
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	210,000.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	30.00	10.00	500.00	100.00	50.00
Other	75.00	0.00	0.00	0.00	400.00
Operating transfers in	0.00	0.00	700.00	0.00	0.00
Total Revenues	105.00	10.00	1,200.00	210,100.00	450.00
TOTAL FUNDS AVAILABLE	4,368.01	715.03	78,674.00	233,653.63	1,407.51
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	1,200.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	212,000.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	78,674.00	0.00	0.00
Other	4,100.00	10.00	0.00	0.00	0.00
Total Expenditures	4,100.00	10.00	78,674.00	212,000.00	1,200.00
ESTIMATED ENDING CASH BALANCE	268.01	705.03	0.00	21,653.63	207.51
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	268.01	705.03	0.00	21,653.63	207.51

TEXAS COUNTY  
2016 SUMMARY OF BUDGETS

	Cerf Fund	Dsss Fund	Judicial Circuit Court Program Fund	Prosecutor's Delinquent Tax Fund	Transfer Fund
NET CASH AVAILABLE FOR 2016	6,170.05	0.00	1,008.01	555.41	79,722.64
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	7,000.00	11,000.00	500.00	0.00
Interest	50.00	0.00	10.00	0.00	0.00
Other	90,000.00	0.00	0.00	10.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	90,050.00	7,000.00	11,010.00	510.00	0.00
TOTAL FUNDS AVAILABLE	96,220.05	7,000.00	12,018.01	1,065.41	79,722.64
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	11,000.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	1,000.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	96,220.05	7,000.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	79,722.64
Total Expenditures	96,220.05	7,000.00	11,000.00	1,000.00	79,722.64
ESTIMATED ENDING CASH BALANCE	0.00	0.00	1,018.01	65.41	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	1,018.01	65.41	0.00

TEXAS COUNTY  
2016 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2016	0.00	0.00	0.00	0.00	0.00
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
SUMMARY OF 2015 ACTUAL AMOUNTS

		General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Capital Improvement Project Fund
	Total				
NET CASH AVAILABLE FOR 2015	2,128,240.04	284,556.85	96,779.03	12,147.18	137,504.81
Revenues, 2015					
Property tax	50,063.11	50,063.11	0.00		0.00
Sales tax	3,147,469.25	1,049,169.01	0.00		0.00
Intergovernmental revenues	2,159,207.71	404,060.76	1,012,534.06	194,448.00	0.00
Charges for services	616,660.61	473,788.30	0.00	11,122.53	0.00
Interest	13,719.04	3,169.28	391.11	347.98	0.00
Other	430,263.43	191,120.71	15.00	0.00	0.00
Operating transfers in	1,203,817.98	1,102,304.72	0.00	0.00	0.00
Total Revenues	7,621,201.13	3,273,675.89	1,012,940.17	205,918.51	0.00
TOTAL FUNDS AVAILABLE	9,749,441.17	3,558,232.74	1,109,719.20	218,065.69	137,504.81
Expenditures, 2015					
County Commission	87,855.61	87,855.61			0.00
County Clerk	134,771.73	134,771.73			0.00
Elections	104,906.85	29,920.33			0.00
Buildings and grounds	224,682.41	87,177.60			137,504.81
Employee fringe benefits	543,151.44	543,151.44			0.00
County Treasurer	107,394.59	107,394.59			0.00
County Collector	13,380.16	0.00			0.00
Recorder of Deeds	82,447.14	63,268.48			0.00
Circuit Clerk	12,479.33	12,479.33			0.00
Court Administration	382,256.64	362,859.59			0.00
Public Administrator	47,854.45	47,854.45			0.00
Sheriff	441,644.64	388,124.76			0.00
Jail	737,353.90	719,240.17			0.00
Prosecuting Attorney	244,957.19	236,707.94			0.00
Juvenile Officer	75,804.00	75,804.00			0.00
County Coroner	31,430.10	23,885.76			0.00
Health and welfare	33,416.71	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,583,211.31	51,191.82	50,592.89		0.00
Emergency Fund	0.00	0.00			0.00
Assessor	215,849.34			215,849.34	0.00
Highways and roads	962,064.30		962,064.30		0.00
Other	1,635,430.48	150,033.82			0.00
Total Expenditures	7,702,342.32	3,121,721.42	1,012,657.19	215,849.34	137,504.81
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	2,047,098.85	436,511.32	97,062.01	2,216.35	0.00

TEXAS COUNTY  
SUMMARY OF 2015 ACTUAL AMOUNTS

	Capital Improvement Bond Payment Fund	Justice Center-Jail Maintenance Fund	Inmate Security Fund	Law Enforcement Restitution Fund	Law Enforcement Training Fund
NET CASH AVAILABLE FOR 2015	93,091.69	709,311.53	19,497.61	39,306.69	5,197.97
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,049,146.74	1,049,153.50	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	22,555.57	21,408.69	4,727.00
Interest	1,868.17	4,013.07	142.81	219.53	23.09
Other	0.00	0.00	0.00	2,000.00	1,992.69
Operating transfers in	87,500.00	0.00	0.00	0.00	0.00
Total Revenues	1,138,514.91	1,053,166.57	22,698.38	23,628.22	6,742.78
TOTAL FUNDS AVAILABLE	1,231,606.60	1,762,478.10	42,195.99	62,934.91	11,940.75
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	11,703.95	6,100.86
Jail	0.00	0.00	18,113.73	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	3,000.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	6,222.00	1,322.34
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	1,208,227.57	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	1,136,482.48	0.00	0.00	0.00	0.00
Total Expenditures	1,136,482.48	1,208,227.57	18,113.73	20,925.95	7,423.20
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	95,124.12	554,250.53	24,082.26	42,008.96	4,517.55

TEXAS COUNTY  
SUMMARY OF 2015 ACTUAL AMOUNTS

	Prosecuting Attorney Training Fund	Collector Tax Maintenance Fund	Election Services Fund	Law Enforcement Operations Fund	Emergency Management Conference Fund
NET CASH AVAILABLE FOR 2015	236.50	19,794.51	21,516.13	27,754.97	1,293.25
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	1,194.31	21,897.75	3,515.00	13,990.00	0.00
Interest	4.98	187.45	130.28	195.74	7.25
Other	0.00	2,110.34	0.00	2,830.02	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,199.29	24,195.54	3,645.28	17,015.76	7.25
TOTAL FUNDS AVAILABLE	1,435.79	43,990.05	25,161.41	44,770.73	1,300.50
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	823.70	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	13,380.16	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	7,161.02	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	13,380.16	823.70	7,161.02	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	1,435.79	30,609.89	24,337.71	37,609.71	1,300.50

TEXAS COUNTY  
SUMMARY OF 2015 ACTUAL AMOUNTS

	Jury Script Fund	Wri-Tex 911 Operations Fund	Wri-Tex 911 Depreciation Fund	Special Election Fund	Recorder User Fee Fund
NET CASH AVAILABLE FOR 2015	0.00	627.59	0.00	970.20	15,605.95
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	30,688.80	0.00	73,192.62	0.00
Charges for services	0.00	0.00	0.00	0.00	16,761.25
Interest	0.00	20.55	0.00	0.00	92.82
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	14,013.26	0.00	0.00	0.00	0.00
Total Revenues	14,013.26	30,709.35	0.00	73,192.62	16,854.07
TOTAL FUNDS AVAILABLE	14,013.26	31,336.94	0.00	74,162.82	32,460.02
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	74,162.82	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	19,178.66
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	14,013.26	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	31,336.94	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	14,013.26	31,336.94	0.00	74,162.82	19,178.66
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	0.00	0.00	0.00	0.00	13,281.36



TEXAS COUNTY  
SUMMARY OF 2015 ACTUAL AMOUNTS

	Prosecutor's Admn Handling Cost Fund	Def. Ded. Dep. Fund	Lepc Fund	Concealed Firearm Fund	Domestic Violence Fund
NET CASH AVAILABLE FOR 2015	0.00	381,940.21	15,343.12	39,542.65	10,550.90
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	7,250.54	0.00	0.00	0.00	6,733.17
Interest	22.95	1,927.22	85.91	181.42	76.82
Other	0.00	122,464.87	82.00	26,537.50	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,273.49	124,392.09	167.91	26,718.92	6,809.99
TOTAL FUNDS AVAILABLE	7,273.49	506,332.30	15,511.03	66,261.57	17,360.89
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	28,554.05	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	5,249.25	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	79.77	0.00	1,350.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	89,164.71	0.00	0.00	0.00
Total Expenditures	5,249.25	89,164.71	79.77	28,554.05	1,350.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	2,024.24	417,167.59	15,431.26	37,707.52	16,010.89

TEXAS COUNTY  
SUMMARY OF 2015 ACTUAL AMOUNTS

	Tchmm Fund - Operations Fund	Tchmm Fund - Endowment Fund	Special Road & Bridge Fund	National Forest Fund	Garner Covert Memorial Fund
NET CASH AVAILABLE FOR 2015	4,030.58	701.09	77,041.35	4,454.32	1,187.09
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	211,737.64	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	23.51	3.94	432.65	88.28	20.42
Other	208.92	0.00	0.00	0.00	400.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	232.43	3.94	432.65	211,825.92	420.42
TOTAL FUNDS AVAILABLE	4,263.01	705.03	77,474.00	216,280.24	1,607.51
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	650.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	192,726.61	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	192,726.61	650.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	4,263.01	705.03	77,474.00	23,553.63	957.51

TEXAS COUNTY  
SUMMARY OF 2015 ACTUAL AMOUNTS

	Cerf Fund	Dsss Fund	Judicial Circuit Court Pro Fund	Prosecutor's Delinquent Tax Fund	Transfer Fund
NET CASH AVAILABLE FOR 2015	0.00	0.00	1,287.05	42.94	106,926.28
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	232,545.83
Charges for services	0.00	6,110.00	5,096.00	510.50	0.00
Interest	33.06	0.00	8.75	0.00	0.00
Other	80,499.41	0.00	0.00	1.97	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	80,532.47	6,110.00	5,104.75	512.47	232,545.83
TOTAL FUNDS AVAILABLE	80,532.47	6,110.00	6,391.80	555.41	339,472.11
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	5,383.79	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	74,362.42	6,110.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	259,749.47
Total Expenditures	74,362.42	6,110.00	5,383.79	0.00	259,749.47
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	6,170.05	0.00	1,008.01	555.41	79,722.64

TEXAS COUNTY  
SUMMARY OF 2015 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2015	0.00	0.00	0.00	0.00	0.00
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
GENERAL REVENUE FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>436,511.32</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>436,511.32</u>
3. Estimated revenues for 2016	<u>3,471,950.00</u>
4. Subtotal	<u>3,908,461.32</u>
5. Deduct appropriations for 2016	<u>3,641,892.84</u>
6. Estimated ending cash balance, December 31, 2016	<u>266,568.48</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>266,568.48</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>284,556.85</u>
Revenues - 2015	<u>3,273,675.89</u>
Expenditures - 2015	<u>3,121,721.42</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>436,511.32</u></u>

TEXAS COUNTY  
2016 BUDGET  
GENERAL REVENUE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2016 Property taxes			40,000.00
2015 Property taxes		44,793.62	
2014 and prior property taxes	76,812.52		
Replacement tax on subclass 3 property			
RR & U Private Railcar	5,331.31	5,269.49	5,300.00
Total	82,143.83	50,063.11	45,300.00
<b>2. SALES TAX REVENUES</b>	1,001,790.12	1,049,169.01	1,025,000.00
Total	1,001,790.12	1,049,169.01	1,025,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
State Forest Crop Land Payment -P.I.L.T.	2,078.51	0.00	2,000.00
National Forest Payment - P.I.L.T.	52,443.00	58,383.00	50,000.00
National Forest Patrol - Salary Reimb.	477.71	1,528.08	500.00
IVD Child Support - Prosecutor	43,455.39	35,705.51	42,000.00
IVD Child Support - Circuit Clerk	0.00	0.00	0.00
City Tax Bill Reimbursement	1,010.50	550.00	500.00
County Surveyor Marker Project Reimb.	3,750.00	2,500.00	3,750.00
County Recorder Subsidy Fund	43,900.00	43,741.00	44,000.00
Election Cost Reimbursement	11,281.83	18,367.93	12,000.00
HAVA/State Election Grants	8,315.79	2,933.46	3,000.00
JC - City of Houston - Dispatch Reimb.	15,000.00	7,500.00	3,000.00
JC - Board of Prisoners - City & County	351,092.00	211,206.79	330,000.00
JC - MULES - City of Licking Reimb.	2,100.00	1,575.00	700.00
JC - MULES - City of Houston Reimb.	2,100.00	2,100.00	700.00
JC - Change of Venue Cases	0.00	0.00	0.00
JC - City of Sville - MULES - Dispatch	3,600.00	1,575.00	2,100.00
Circuit Court Expense Reimb.	5,776.46	12,134.49	0.00
OA Prison Reimb. 01-4-6490	5,475.00	3,750.00	4,000.00
DOR Del. Tax 01-4-6500	409.11	510.50	500.00
Total	552,265.30	404,060.76	498,750.00

TEXAS COUNTY  
2016 BUDGET  
GENERAL REVENUE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
<b>4. CHARGES FOR SERVICES</b>			
Sheriff fees	15,266.94	14,172.48	15,000.00
County Clerk fees	11,290.79	13,185.74	11,000.00
Circuit Clerk fees	50,096.22	56,094.19	56,000.00
Recorder of Deeds fees	69,003.57	76,440.31	76,000.00
Prosecuting Attorney fees	0.00	0.00	0.00
Collector commissions and fees	308,482.46	282,476.58	283,000.00
Public Administrator	40,930.00	20,219.00	25,000.00
TCESB - 911 Rental Income	0.00	11,200.00	19,200.00
Total	495,069.98	473,788.30	485,200.00
<b>5. INTEREST INCOME</b>	3,518.28	3,169.28	3,200.00
<b>6. OTHER REVENUES</b>			
Misc. Income - County Clerk	5,944.50	8,147.34	6,500.00
Misc. Income - Sheriff	15,849.47	18,079.70	20,000.00
Misc. Income - All Others	24,786.43	28,319.00	15,000.00
Assessor's Mileage Reimbursement		1,101.00	0.00
Sheriff's Dept. Mileage Reimbursement	21,547.00	16,361.00	20,000.00
Health Ins Reimbursement		1,014.28	0.00
PBCFF - C Wheeler-Mosley	7,658.95	5,249.25	0.00
PBCFF PA Trnfr Salaries	4,990.72	0.00	0.00
Clerk - Election Services Fd - Salary R			
Collector - Tax Maintenance Fd - Salary R			
MDSSSF Reimbursement	56,099.48	93,821.75	100,000.00
Sheriff - Conceal Firearm FD - Salary SB		16,419.55	0.00
JC-Cobra		2,607.84	5,000.00
Total	136,876.55	191,120.71	166,500.00
<b>7. TRANSFERS IN</b>			
Intergovernmental Tranfers	28,296.54	36,984.26	0.00
Road & Bridge Adm. Fee	48,723.35	50,592.89	48,000.00
Wri-Tex 911 Adm Fee	19,471.28	0.00	0.00
Assessment Fund	0.00	0.00	0.00
JC - Maint. Sales Tax Transfer	1,043,839.85	1,014,727.57	1,200,000.00
Sheriff Trsfr from LE Restitution Fund			
Total	1,140,331.02	1,102,304.72	1,248,000.00
<b>8. GRAND TOTAL REVENUES</b>	3,411,995.08	3,273,675.89	3,471,950.00

TEXAS COUNTY  
2016 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

[illegible]



TEXAS COUNTY  
2016 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
3. Elections:					
Judges, clerks, etc.	5,733.55	2,891.25	15,000.00	37,000.00	37,000.00
Office/Equipment Expenses	26,227.07	16,198.46	85,000.00	86,000.00	86,000.00
Rent of polls	300.00	50.00	1,000.00	2,000.00	2,000.00
NVRA & Voter Registration	3,727.84	3,039.09	5,000.00	5,000.00	5,000.00
Publication & Notices	2,928.85	691.06	3,000.00	7,000.00	7,000.00
Mileage & Training - Judges	84.90	65.70	500.00	800.00	800.00
Equipment Maint. & Repairs	6,415.00	6,590.00	7,000.00	7,500.00	7,500.00
Mileage & Training - Clerks	573.66	34.79	1,000.00	1,000.00	1,000.00
Election Services Fee	734.87	359.98	1,000.00	1,500.00	1,500.00
HAVA/State Grants	0.00	0.00	0.00	0.00	0.00
Total	46,725.74	29,920.33	118,500.00	147,800.00	147,800.00
4. Buildings and Grounds:					
Custodian's annual salary	0.00	0.00	0.00	0.00	0.00
Supplies	1,886.49	2,528.08	3,500.00	3,500.00	3,500.00
Utilities	23,105.84	22,694.88	26,000.00	27,000.00	27,000.00
Repairs and upkeep	10,434.32	10,425.44	11,000.00	12,000.00	12,000.00
Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00
Memorial Building Expense	1,400.12	906.42	3,000.00	3,000.00	3,000.00
Capital Improvements Plans	0.00	0.00	300.00	0.00	0.00
Telephone Regular Billing	15,035.35	15,131.26	17,000.00	18,000.00	16,000.00
Telephone Long distance	639.93	601.62	750.00	750.00	750.00
Telephone Lease	0.00	0.00	0.00	0.00	0.00
IT Maintenance & Upkeep	14,563.69	34,889.90	40,000.00	40,000.00	40,000.00
Total	67,065.74	87,177.60	102,550.00	105,250.00	103,250.00

TEXAS COUNTY  
2016 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. Employee Fringe Benefits:					
Social security	114,110.66	115,648.31	130,000.00	130,000.00	130,000.00
LAGERS	137,091.91	108,341.72	153,000.00	153,000.00	153,000.00
Insurance, medical	301,091.23	278,779.41	360,000.00	360,000.00	360,000.00
Workers' compensation	17,574.60	23,997.90	20,000.00	25,000.00	25,000.00
Unemployment	16,224.80	16,384.10	20,000.00	25,000.00	25,000.00
SS 7.65%					
LA - G - 8.00%					
LA - P - 8.10%					
UN - 1.430% = 13M					
MED - 47 - \$519.14 Monthly					
MED - 3 - \$619.79 Monthly					
50 Employees					
\$316,000.00					
Total	586,093.20	543,151.44	683,000.00	693,000.00	693,000.00
6. Treasurer:					
Treasurer's annual salary	41,499.90	41,499.90	41,500.00	41,500.00	41,500.00
Deputy annual salary	41,212.47	40,963.07	45,004.00	49,830.00	49,034.00
Office expenses	4,520.63	4,116.92	5,000.00	5,000.00	5,000.00
Equipment	385.64	1,545.71	1,000.00	1,500.00	1,000.00
Mileage and training	1,013.16	1,476.93	2,200.00	2,200.00	2,200.00
Postage & Mailing	18,964.74	17,792.06	18,000.00	25,000.00	18,000.00
IT Equipment Support			0.00	0.00	0.00
*Software Upgrade			0.00	0.00	0.00
(Tax Maint Fund)*					
Total	107,596.54	107,394.59	112,704.00	125,030.00	116,734.00

TEXAS COUNTY  
2016 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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TEXAS COUNTY  
2016 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office expenses	7,486.61	6,809.33	7,500.00	9,400.00	9,400.00
Equipment	0.00	0.00	0.00	0.00	0.00
Mileage and training	1,498.61	670.00	1,500.00	1,500.00	1,500.00
Postage	4,850.00	5,000.00	5,000.00	5,000.00	5,000.00
Total	13,835.22	12,479.33	14,000.00	15,900.00	15,900.00
10. Court Administration:					
Office expenses	0.00	0.00	0.00	0.00	0.00
Court Reporters	2,000.04	3,600.00	3,600.00	2,100.00	2,100.00
Associate Circuit Judge	0.00	0.00	1,860.00	1,360.00	1,360.00
Circuit Judges Expense	33,600.00	31,908.00	31,900.00	5,520.00	5,520.00
Public Defenders Operation	7,398.77	7,345.93	7,200.00	7,200.00	7,200.00
12a Justice Center Expenditures					
*JC Maintenance Staff	70,704.67	69,261.61	72,280.00	71,968.00	71,968.00
*JC General Equipment	346.75	504.52	500.00	600.00	600.00
*JC Equip. Repairs & Upkeep	436.95	1,327.81	1,500.00	1,500.00	1,500.00
*JC Telephone - Local	14,679.40	14,425.56	15,000.00	15,000.00	15,000.00
*JC Telephone - Long Distance	2,734.17	2,799.26	3,000.00	3,000.00	3,000.00
*JC Utilities	136,604.46	122,406.05	140,000.00	140,000.00	130,000.00
*JC Insurance	70,000.00	74,912.00	75,000.00	75,000.00	75,000.00
*JC General Supplies	21,185.63	23,731.60	23,000.00	24,000.00	24,000.00
*JC Service Contracts	1,410.26	5,073.12	2,000.00	5,500.00	5,500.00
*JC Vehicle Fuel, ETC	905.93	1,207.73	1,500.00	1,500.00	1,500.00
*JC Maintenance Garage	0.00	458.92	500.00	500.00	500.00
*JC IT Repairs & Maintenance	2,909.14	3,897.48	37,500.00	37,500.00	20,000.00
Total	364,916.17	362,859.59	416,340.00	392,248.00	364,748.00

TEXAS COUNTY  
2016 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

[illegible]

## TEXAS COUNTY

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	45,999.98	45,999.98	46,000.00	46,000.00	46,000.00
Deputy annual salaries	215,423.14	214,987.70	215,176.00	249,496.00	220,480.00
Clerical annual salaries					
Other salaries					
Office expense	2,824.99	3,631.54	3,500.00	3,500.00	3,500.00
Equipment	126.81	475.67	500.00	500.00	500.00
Postage	821.00	994.00	1,000.00	1,000.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00
MDSSSF Deputy Supplement	55,152.50	76,415.55	56,000.00	76,420.00	76,420.00
Vehicle Maintenance	15,876.71	15,393.40	18,000.00	18,000.00	16,000.00
Vehicle Fuel	43,704.32	30,226.92	44,000.00	40,000.00	35,000.00
Vehicle cost		0.00	0.00	50,000.00	0.00
IT Software Expense			0.00	10,056.00	10,056.00
IT Support Services			0.00	0.00	0.00
Total	379,929.45	388,124.76	384,176.00	494,972.00	408,956.00

TEXAS COUNTY  
2016 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
13. Jail:					
Jailers' annual salaries	282,207.60		0.00	0.00	0.00
Other salaries		490,126.53	500,806.00	534,832.00	531,192.00
Cooks	35,734.41		0.00	0.00	0.00
Dispatchers	110,451.53		0.00	0.00	0.00
Clerical	17,680.00	18,195.68	18,200.00	19,240.00	18,720.00
Transport, Bailiffs, Security	61,987.90		0.00	0.00	0.00
J-Uniform Expense	3,290.66	2,015.08	2,500.00	2,200.00	2,200.00
J-Training Expense	664.78	306.46	1,200.00	1,000.00	1,000.00
J-Jail Equipment	2,214.58	2,917.00	3,000.00	3,000.00	3,000.00
J-Jail Equip. Repairs & Upkeep	5,018.34	4,484.55	5,000.00	5,000.00	5,000.00
J-Cable-MULES-Tower Rent	8,364.00	7,896.75	8,400.00	8,400.00	8,400.00
J-Meals Expense	121,799.83	92,060.75	100,000.00	95,000.00	95,000.00
J-Bd of Prisoners - Out County	3,128.80	1,785.00	3,500.00	2,500.00	2,500.00
J-Medical, Dental Expense	112,322.72	84,018.33	75,000.00	75,000.00	75,000.00
J-Maintenance Supplies	6,741.60	6,999.61	7,000.00	7,000.00	7,000.00
J-Inmate Supplies	6,200.33	0.00	0.00	7,000.00	0.00
J-Transport Guard	6,710.73	8,434.43	7,000.00	8,500.00	8,500.00
Total	784,517.81	719,240.17	731,606.00	768,672.00	757,512.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	125,286.85	134,332.96	133,716.00	134,332.96	135,052.84
Assistants' salaries			0.00	0.00	0.00
Clerical salaries	83,264.71	81,086.23	83,880.00	86,008.00	86,008.00
Office expenses	7,634.26	3,051.43	5,300.00	5,300.00	4,000.00
Equipment	0.00	1,413.34	3,000.00	3,000.00	3,000.00
Postage	1,255.59	1,536.08	1,500.00	1,500.00	1,500.00
Publications	5,852.49	4,347.46	6,000.00	6,000.00	6,000.00
PA Retirement Payment to State	7,752.00	7,752.00	7,752.00	7,752.00	7,752.00
Witness Expense	1,622.94	670.34	2,000.00	2,000.00	2,000.00
Mileage	1,452.88	1,027.96	2,000.00	2,000.00	2,000.00
IVD Child Support					
Supplies & Printing	178.78	153.83	300.00	300.00	300.00
Postage	339.61	176.00	400.00	400.00	400.00
Equipment	0.00	399.18	500.00	500.00	500.00
Mileage & Lodging	625.47	576.13	650.00	650.00	650.00
Registration	250.00	185.00	450.00	450.00	450.00
Process Service	0.00	0.00	100.00	100.00	100.00
Total	235,515.58	236,707.94	247,548.00	250,292.96	249,712.84

TEXAS COUNTY  
2016 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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TEXAS COUNTY  
2016 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
Other						
17.	<u>County Surveyor</u>					
	Equalization Compensation	0.00	0.00	0.00	0.00	0.00
	*Office Supplies & Equipment	0.00	0.00	500.00	500.00	500.00
	Mileage & Training	0.00	0.00	0.00	0.00	0.00
	Corner Marker Project	5,400.00	3,600.00	5,400.00	5,400.00	3,600.00

TEXAS COUNTY  
2016 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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TEXAS COUNTY  
2016 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Emergency Management					
EMD Salary	0.00	0.00	1,200.00	1,200.00	1,200.00
Office Supplies & Equipment	0.00	0.00	500.00	500.00	500.00
Mileage, Training, Misc	472.18	0.00	500.00	500.00	500.00
TOTAL HEALTH AND WELFARE (21)	472.18	0.00	2,200.00	2,200.00	2,200.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. To Jury Script Fund	12,750.30	14,013.26	13,000.00	15,000.00	15,000.00
Intergovernment Transfer		1,164.50	0.00	0.00	0.00
Elections	111,620.97	36,014.06	0.00	0.00	0.00
TOTAL TRANSFERS OUT (23)	124,371.27	51,191.82	13,000.00	15,000.00	15,000.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues			101,000.00	110,000.00	110,000.00
25. GRAND TOTAL EXPENDITURES	3,301,845.15	3,121,721.42			
26. GRAND TOTAL APPROPRIATIONS			3,582,978.00	3,797,710.96	3,641,892.84

TEXAS COUNTY  
2016 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>97,062.01</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>97,062.01</u>
3. Estimated revenues for 2016	<u>940,380.00</u>
4. Subtotal	<u>1,037,442.01</u>
5. Deduct appropriations for 2016	<u>1,028,863.35</u>
6. Estimated ending cash balance, December 31, 2016	<u>8,578.66</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>8,578.66</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>96,779.03</u>
Revenues - 2015	<u>1,012,940.17</u>
Expenditures - 2015	<u>1,012,657.19</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>97,062.01</u></u>

TEXAS COUNTY  
2016 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

TEXAS COUNTY  
2016 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	396.65	391.11	380.00
6. OTHER REVENUES			
Interest Income #02-4-5030			
Miscellaneous Revenue #02-4-4990	20.00	0.00	0.00
Other Miscellaneous Reimb #02-4-6990	0.00	15.00	0.00
Total	20.00	15.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	973,447.00	1,012,940.17	940,380.00

TEXAS COUNTY  
2016 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
1. Annual Salaries of all Road and Bridge Employees	15,282.02	14,456.00	14,200.00	13,900.00	13,900.00
2. Employee Fringe Benefits					
Social security/MC LAGERS		1,105.78		1,063.35	1,063.35
Insurance, medical					
Workers' compensation	620.28	782.22	700.00	800.00	800.00
Unemployment	258.91	254.11	300.00	300.00	300.00
Total	879.19	2,142.11	1,000.00	2,163.35	2,163.35
3. Supplies					
Advisory Board Expense	0.00	0.00	500.00	500.00	500.00
Mileage	0.00	0.00	200.00	200.00	200.00
Postage Supplies, Etc	0.00	0.00	300.00	300.00	300.00
Legal Services	0.00	0.00	2,000.00	2,000.00	2,000.00
Engineering Fees & Misc. Exp.	0.00	0.00	5,000.00	5,000.00	5,000.00
Total	0.00	0.00	8,000.00	8,000.00	8,000.00

TEXAS COUNTY  
2016 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
4. Insurance					
	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5. Road and Bridge Materials					
Road Sign Project	5,545.43	1,602.35	6,000.00	6,000.00	6,000.00
Material, Supplies, Equipment					
Miscellaneous Expense	0.00	2,000.00	5,000.00	5,000.00	3,000.00
Total	5,545.43	3,602.35	11,000.00	11,000.00	9,000.00
6. Equipment Repairs					
Total	0.00	0.00	0.00	0.00	0.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00



TEXAS COUNTY  
2016 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. Equipment Purchases (capital outlay):					
Total	0.00	0.00	0.00	0.00	0.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Boone Township	26,691.56	27,879.16	25,160.00	27,879.16	27,900.00
Burdine Township	44,185.36	46,151.33	41,650.00	46,151.33	46,200.00
Carroll Township	42,832.75	44,738.52	40,375.00	44,738.52	44,800.00
Cass Township	86,206.53	90,042.20	81,260.00	90,042.20	90,100.00
Clinton Township	67,089.61	70,074.68	63,240.00	70,074.68	70,100.00
Current Township	12,894.91	13,468.65	12,155.00	13,468.65	13,500.00
Date Township	33,815.33	35,319.90	31,875.00	35,319.90	35,500.00
Jackson Township	56,990.09	59,525.78	53,720.00	59,525.78	59,600.00
Lynch Township	69,794.83	72,900.26	65,790.00	72,900.26	72,900.00
Morris Township	64,294.20	67,154.89	60,605.00	67,154.89	67,200.00
Ozark Township	38,504.37	40,217.59	36,295.00	40,217.59	40,300.00
Pierce Township	39,045.44	40,782.70	36,805.00	40,782.70	40,800.00
Piney Township	90,805.42	94,845.70	85,595.00	94,845.70	95,000.00
Roubidoux Township	60,867.58	63,575.80	57,375.00	63,575.80	64,000.00
Sargent Township	30,388.71	31,740.82	28,645.00	31,740.82	32,000.00
Sherrill Township	94,773.07	98,989.89	89,335.00	98,989.89	99,000.00
Upton Township	42,562.21	44,455.97	40,120.00	44,455.97	44,500.00
Total	901,741.97	941,863.84	850,000.00	941,863.84	943,400.00

TEXAS COUNTY  
2016 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
10. Other Expenditures					
Total	0.00	0.00	0.00	0.00	0.00
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Operating Transfers					
General Revenue for Administration	48,723.35	50,592.89	45,000.00	50,000.00	50,000.00
Interest Income - SR&BF	470.00	0.00	397.00	0.00	400.00
Total	49,193.35	50,592.89	45,397.00	50,000.00	50,400.00
13. GRAND TOTAL EXPENDITURES	974,641.96	1,012,657.19			
14. GRAND TOTAL APPROPRIATIONS			931,597.00	1,028,927.19	1,028,863.35

TEXAS COUNTY  
2016 BUDGET  
ASSESSMENT FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>2,216.35</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>2,216.35</u>
3. Estimated revenues for 2016	<u>227,400.00</u>
4. Subtotal	<u>229,616.35</u>
5. Deduct appropriations for 2016	<u>224,958.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>4,658.35</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>4,658.35</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>12,147.18</u>
Revenues - 2015	<u>205,918.51</u>
Expenditures - 2015	<u>215,849.34</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>2,216.35</u></u>

TEXAS COUNTY  
2016 BUDGET  
ASSESSMENT FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	35,023.10	50,518.56	57,900.00
Collector's Withholdings	134,713.18	126,031.18	135,000.00
0.20% W/Hold Section 137.082.5	17,830.22	16,680.89	17,500.00
Clk's Cities Withholding (1.5%)	4,453.78	1,217.37	4,000.00
Note-State Reimbursement 2015-2016=			
Note-Collector's Withholdings=(1.5%) not (1.0%)-Township Government			
Total	192,020.28	194,448.00	214,400.00
4. CHARGES FOR SERVICES			
Fees & Other Miscellaneous Reimb.	6,924.91	11,122.53	12,500.00
Total	6,924.91	11,122.53	12,500.00
5. INTEREST INCOME	609.43	347.98	500.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	199,554.62	205,918.51	227,400.00

TEXAS COUNTY  
2016 BUDGET  
ASSESSMENT FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
<b>GENERAL COUNTY GOVERNMENT</b>					
<b>1. ASSESSOR:</b>					
Assessor's annual salary	41,499.90	41,499.90	41,500.00	41,500.00	41,500.00
Deputy and clerical annual salaries	79,691.61	78,085.29	85,460.00	86,232.00	85,608.00
Fringe benefits					
Office supplies					
Equipment	479.31	1,086.76	2,000.00	1,000.00	1,000.00
Mileage and training					
Other					
Office Supplies	4,690.82	5,043.50	5,000.00	5,000.00	5,000.00
Postage	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Telephone	2,059.85	1,987.53	2,100.00	2,000.00	2,000.00
Computer System Expense	18,575.00	18,075.00	15,000.00	15,000.00	15,000.00
Publication & Notices	698.40	733.50	500.00	700.00	700.00
Map Maintenance	0.00	6,000.00	6,000.00	3,000.00	3,000.00
Legal Fees	0.00	0.00	500.00	500.00	500.00
Fringe Benefits					
Social Security - 7.65%	8,970.88	8,866.92	9,750.00	9,750.00	9,750.00
LAGERS - 8.00%	11,801.89	9,133.14	10,700.00	11,500.00	10,500.00
Unemployment - 1.430% - 13M	1,350.13	1,351.81	1,300.00	1,400.00	1,400.00
Workers Compensation	2,481.12	3,128.88	2,600.00	3,100.00	3,100.00
Health Insurance - \$519.14	28,954.00	27,523.15	33,000.00	30,800.00	28,000.00
Mileage and Training					
Elected Official - M/T	2,596.73	3,981.66	2,500.00	2,500.00	2,500.00
Review Appraisal - M/T	932.15	1,503.30	6,000.00	4,000.00	4,000.00
Web Hosting Cost		0.00	5,400.00	5,400.00	5,400.00
IT Repairs & Maintenance	14,955.44	1,849.00	0.00	0.00	0.00
Total	225,737.23	215,849.34	235,310.00	229,382.00	224,958.00
<b>2. GRAND TOTAL EXPENDITURES</b>	<b>225,737.23</b>	<b>215,849.34</b>			
<b>3. GRAND TOTAL APPROPRIATIONS</b>			<b>235,310.00</b>	<b>229,382.00</b>	<b>224,958.00</b>

TEXAS COUNTY  
2016 BUDGET  
Capital Improvement Project Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2016	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>137,504.81</u>
Revenues - 2015	<u>0.00</u>
Expenditures - 2015	<u>137,504.81</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

TEXAS COUNTY  
2016 BUDGET  
Capital Improvement Project Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Capital Improvement Project Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	0.00		
6. OTHER REVENUES			
SBKC / FBMO	113,415.96	0.00	0.00
Tracy Rhodes 913-279-7947			
Reserve Fund Balance 12-31-2015			
\$1,499,500.00			
Bond Payment Fund Balance 12-31-2015			
\$1.86			
Total	113,415.96	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	113,415.96	0.00	0.00



TEXAS COUNTY  
2016 BUDGET  
Capital Improvement Project Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds	3,646.00	137,504.81	137,504.81	0.00	0.00
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	3,646.00	137,504.81	137,504.81	0.00	0.00
GRAND TOTAL EXPENDITURES	3,646.00	137,504.81	137,504.81	0.00	0.00

DETAIL OF EXPENDITURES

1. Capital Improvement Expenditures

Administrative Center	2,746.00	137,504.81	137,504.81	0.00	0.00
Remodeling Expense					
#45-5-89-4200					
AC-Misc. Expense	900.00			0.00	0.00
#45-5-89-4240					
Total	3,646.00	137,504.81	137,504.81	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Capital Improvement Project Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Capital Improvement Project Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						

TEXAS COUNTY  
2016 BUDGET  
Capital Improvement Project Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

TEXAS COUNTY  
2016 BUDGET  
Capital Improvement Bond Payment Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>95,124.12</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>95,124.12</u>
3. Estimated revenues for 2016	<u>1,077,500.00</u>
4. Subtotal	<u>1,172,624.12</u>
5. Deduct appropriations for 2016	<u>1,157,960.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>14,664.12</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>14,664.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>93,091.69</u>
Revenues - 2015	<u>1,138,514.91</u>
Expenditures - 2015	<u>1,136,482.48</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>95,124.12</u></u>

TEXAS COUNTY  
2016 BUDGET  
Capital Improvement Bond Payment Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	1,001,227.39	1,049,146.74	1,025,000.00
Total	1,001,227.39	1,049,146.74	1,025,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Capital Improvement Bond Payment Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	2,484.16	1,868.17	2,500.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Transfers In - Maintenance Sales Tax 43-4-3020	114,100.00	87,500.00	50,000.00
Total	114,100.00	87,500.00	50,000.00
8. GRAND TOTAL REVENUES	1,117,811.55	1,138,514.91	1,077,500.00

TEXAS COUNTY  
2016 BUDGET  
Capital Improvement Bond Payment Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	1,116,294.75	1,136,482.48	1,135,425.00	1,157,960.00	1,157,960.00
Total	1,116,294.75	1,136,482.48	1,135,425.00	1,157,960.00	1,157,960.00
GRAND TOTAL EXPENDITURES					
	1,116,294.75	1,136,482.48	1,135,425.00	1,157,960.00	1,157,960.00

DETAIL OF EXPENDITURES

1. <u>Bond Payment</u>					
Interest & Principal					
	2016	1,116,294.75	1,136,482.48	1,135,425.00	1,157,960.00
Principal					
Dec	\$700,000.00				
Interest					
Jun	\$228,100.00				
Dec	\$228,100.00				
Service Fee					
Jun	\$880.00				
Dec	\$880.00				
Total					
		1,116,294.75	1,136,482.48	1,135,425.00	1,157,960.00



TEXAS COUNTY  
2016 BUDGET  
Capital Improvement Bond Payment Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Capital Improvement Bond Payment Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						

TEXAS COUNTY  
2016 BUDGET  
Capital Improvement Bond Payment Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Justice Center-Jail Maintenance Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>554,250.53</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>554,250.53</u>
3. Estimated revenues for 2016	<u>1,062,400.00</u>
4. Subtotal	<u>1,616,650.53</u>
5. Deduct appropriations for 2016	<u>1,380,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>236,650.53</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>236,650.53</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>709,311.53</u>
Revenues - 2015	<u>1,053,166.57</u>
Expenditures - 2015	<u>1,208,227.57</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>554,250.53</u></u>

TEXAS COUNTY  
2016 BUDGET  
Justice Center-Jail Maintenance Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
#42-4-2000	1,001,229.97	1,049,153.50	1,025,000.00
Total	1,001,229.97	1,049,153.50	1,025,000.00
3. INTERGOVERNMENTAL REVENUES			
Sheriff - CCW (SH)			
#42-4-3000			33,400.00
Total	0.00	0.00	33,400.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Justice Center-Jail Maintenance Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	6,588.48	4,013.07	4,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,007,818.45	1,053,166.57	1,062,400.00

TEXAS COUNTY  
2016 BUDGET  
Justice Center-Jail Maintenance Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	1,268,486.85	1,208,227.57	1,536,000.00	1,556,000.00	1,380,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,268,486.85	1,208,227.57	1,536,000.00	1,556,000.00	1,380,000.00
GRAND TOTAL EXPENDITURES	1,268,486.85	1,208,227.57	1,536,000.00	1,556,000.00	1,380,000.00

DETAIL OF EXPENDITURES

1. Special Maintenance Expenditures

Intergovernmental Expense	114,100.00	87,500.00	40,000.00	50,000.00	50,000.00
#42-5-91-7090 - To Capital Bond Fd					
Emergency Reserve Expense	4,547.00	0.00	250,000.00	250,000.00	80,000.00
#42-5-91-7100					
Operating Transfers - Def. Ded. Dep.	106,000.00	106,000.00	106,000.00	106,000.00	50,000.00
#42-5-91-7110					
Operating Transfers - Co Rev Fd	1,043,839.85	1,014,727.57	1,140,000.00	1,150,000.00	1,200,000.00
#42-5-91-7120					
Total	1,268,486.85	1,208,227.57	1,536,000.00	1,556,000.00	1,380,000.00

TEXAS COUNTY  
2016 BUDGET  
Justice Center-Jail Maintenance Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.						



TEXAS COUNTY  
2016 BUDGET  
Justice Center-Jail Maintenance Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						
	Total	0.00	0.00	0.00	0.00	0.00
6.						
	Total	0.00	0.00	0.00	0.00	0.00
7.						
	Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Justice Center-Jail Maintenance Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

TEXAS COUNTY  
2016 BUDGET  
Inmate Security Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>24,082.26</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>24,082.26</u>
3. Estimated revenues for 2016	<u>22,200.00</u>
4. Subtotal	<u>46,282.26</u>
5. Deduct appropriations for 2016	<u>46,282.26</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>19,497.61</u>
Revenues - 2015	<u>22,698.38</u>
Expenditures - 2015	<u>18,113.73</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>24,082.26</u></u>

TEXAS COUNTY  
2016 BUDGET  
Inmate Security Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Surcharge Fee Pursuant 488.5026 RSMo [County Commission Order 12-12-06]			
Fees Collected - Circuit Court #46-4-8250.	3,849.50	4,723.00	5,000.00
MODEX Fees #46-4-8270	6,620.00	8,090.00	8,000.00
Commissary Commission #46-4-8280	7,883.03	9,742.57	9,000.00
Total	18,352.53	22,555.57	22,000.00

TEXAS COUNTY  
2016 BUDGET  
Inmate Security Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	107.06	142.81	200.00
6. OTHER REVENUES			
Interest Income			
#46-4-8020			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	18,459.59	22,698.38	22,200.00

TEXAS COUNTY  
2016 BUDGET  
Inmate Security Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail	14,875.27	18,113.73	38,000.00	46,282.26	46,282.26
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	14,875.27	18,113.73	38,000.00	46,282.26	46,282.26
GRAND TOTAL EXPENDITURES	14,875.27	18,113.73	38,000.00	46,282.26	46,282.26

DETAIL OF EXPENDITURES

1. <u>Other Expense</u>					
Biometric Expense - 488.5026 RSMo #46-5-17-7500	0.00	0.00	0.00	0.00	0.00
Other Identification Expense #46-5-17-7510	14,875.27	18,113.73	38,000.00	46,282.26	46,282.26
Intergovernmental Transfers #46-5-17-8020	0.00	0.00	0.00	0.00	0.00
Total	14,875.27	18,113.73	38,000.00	46,282.26	46,282.26

TEXAS COUNTY  
2016 BUDGET  
Inmate Security Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.						
				</		

TEXAS COUNTY  
2016 BUDGET  
Inmate Security Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						



TEXAS COUNTY  
2016 BUDGET  
Inmate Security Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

## TEXAS COUNTY

## 2016 BUDGET

## Law Enforcement Restitution Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>42,008.96</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>42,008.96</u>
3. Estimated revenues for 2016	<u>24,250.00</u>
4. Subtotal	<u>66,258.96</u>
5. Deduct appropriations for 2016	<u>42,008.96</u>
6. Estimated ending cash balance, December 31, 2016	<u>24,250.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>24,250.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>39,306.69</u>
Revenues - 2015	<u>23,628.22</u>
Expenditures - 2015	<u>20,925.95</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>42,008.96</u></u>

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Restitution Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees Collected	23,031.82	21,408.69	24,000.00
Section 559.02133. 4-6			
37-4-4200.			
Total	23,031.82	21,408.69	24,000.00

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Restitution Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	247.35	219.53	250.00
6. OTHER REVENUES			
Interest Income #37-4-5030			
Miscellaneous Revenue #37-4-6060		2,000.00	0.00
Total	0.00	2,000.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	23,279.17	23,628.22	24,250.00

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Restitution Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	7,174.95	11,703.95			
Jail					
Prosecuting Attorney	2,230.62	3,000.00			
Juvenile Officer					
County Coroner	0.00	6,222.00			
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other			39,306.69	42,008.96	42,008.96
Total	9,405.57	20,925.95	39,306.69	42,008.96	42,008.96
GRAND TOTAL EXPENDITURES	9,405.57	20,925.95	39,306.69	42,008.96	42,008.96

DETAIL OF EXPENDITURES

1. Law Enforcement Restitution

Sheriff Expense	7,174.95	11,703.95			
Prosecutor Expense	2,230.62	3,000.00			
Coroner Expense	0.00	6,222.00			
Other Expense	0.00	0.00	0.00	0.00	0.00
Not Budgeted - Available 2013					
Not Budgeted - Available 2014					
Not Budgeted - Available 2015					
Not Budgeted - Available 2016			39,306.69	42,008.96	42,008.96
Total	9,405.57	20,925.95	39,306.69	42,008.96	42,008.96

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Restitution Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.						

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Restitution Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Restitution Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						



TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Training Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>4,517.55</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>4,517.55</u>
3. Estimated revenues for 2016	<u>6,900.00</u>
4. Subtotal	<u>11,417.55</u>
5. Deduct appropriations for 2016	<u>11,250.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>167.55</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>167.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>5,197.97</u>
Revenues - 2015	<u>6,742.78</u>
Expenditures - 2015	<u>7,423.20</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>4,517.55</u></u>

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Training Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees Collected	3,848.00	4,727.00	4,800.00
#06-4-4090			
Total	3,848.00	4,727.00	4,800.00

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Training Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	36.53	23.09	100.00
6. OTHER REVENUES			
Interest Income #06-4-5030			
POST Commission #06-4-6220	1,745.23	1,992.69	2,000.00
Total	1,745.23	1,992.69	2,000.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,629.76	6,742.78	6,900.00

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Training Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	5,386.66	6,100.86	9,750.00	9,750.00	9,750.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner	837.40	1,322.34	1,500.00	1,500.00	1,500.00
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	6,224.06	7,423.20	11,250.00	11,250.00	11,250.00
GRAND TOTAL EXPENDITURES	6,224.06	7,423.20	11,250.00	11,250.00	11,250.00

DETAIL OF EXPENDITURES

1. Law Enforcement Training

Mileage & Training (2440)	1,049.25	1,352.86	2,500.00	2,500.00	2,500.00
Registration - Misc. Expense (2530)	875.00	985.00	2,000.00	2,000.00	2,000.00
Meals & Lodging (2800)	1,717.18	1,770.31	2,500.00	2,500.00	2,500.00
Coroner Training (3300)	837.40	1,322.34	1,500.00	1,500.00	1,500.00
POST Expense (3490)	1,745.23	1,992.69	2,000.00	2,000.00	2,000.00
Training Salary (4030)	0.00	0.00	750.00	750.00	750.00
#06-5-60-( )					
Total	6,224.06	7,423.20	11,250.00	11,250.00	11,250.00

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Training Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Training Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						
	Total	0.00	0.00	0.00	0.00	0.00
6.						
	Total	0.00	0.00	0.00	0.00	0.00
7.						
	Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Training Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

TEXAS COUNTY  
2016 BUDGET  
Prosecuting Attorney Training Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>1,435.79</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>1,435.79</u>
3. Estimated revenues for 2016	<u>1,210.00</u>
4. Subtotal	<u>2,645.79</u>
5. Deduct appropriations for 2016	<u>1,400.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>1,245.79</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>1,245.79</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>236.50</u>
Revenues - 2015	<u>1,199.29</u>
Expenditures - 2015	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>1,435.79</u></u>



TEXAS COUNTY  
2016 BUDGET  
Prosecuting Attorney Training Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees Charged by State Statutes #07-4-4090	981.32	1,194.31	1,200.00
Total	981.32	1,194.31	1,200.00

TEXAS COUNTY  
2016 BUDGET  
Prosecuting Attorney Training Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	1.24	4.98	10.00
6. OTHER REVENUES			
Interest Income #07-4-5030			
Miscellaneous Expense #07-4-6060	182.35	0.00	0.00
Total	182.35	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,164.91	1,199.29	1,210.00

TEXAS COUNTY  
2016 BUDGET  
Prosecuting Attorney Training Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	1,000.03	0.00	1,400.00	1,400.00	1,400.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,000.03	0.00	1,400.00	1,400.00	1,400.00
GRAND TOTAL EXPENDITURES	1,000.03	0.00	1,400.00	1,400.00	1,400.00

DETAIL OF EXPENDITURES

1. <u>Public Safety</u>					
Mileage & Training	484.37	0.00	700.00	700.00	700.00
#07-5-18-2000					
Lodging, Meals, Registration	515.66	0.00	700.00	700.00	700.00
#07-5-18-2800					
Total	1,000.03	0.00	1,400.00	1,400.00	1,400.00

TEXAS COUNTY  
2016 BUDGET  
Prosecuting Attorney Training Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.						
	Total	0.00	0.00	0.00	0.00	0.00
3.						
	Total	0.00	0.00	0.00	0.00	0.00
4.						
	Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Prosecuting Attorney Training Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						
	Total	0.00	0.00	0.00	0.00	0.00
6.						
	Total	0.00	0.00	0.00	0.00	0.00
7.						
	Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Prosecuting Attorney Training Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						
	Total	0.00	0.00	0.00	0.00	0.00
9.						
	Total	0.00	0.00	0.00	0.00	0.00
10.						
	Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Collector Tax Maintenance Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>30,609.89</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>30,609.89</u>
3. Estimated revenues for 2016	<u>22,200.00</u>
4. Subtotal	<u>52,809.89</u>
5. Deduct appropriations for 2016	<u>42,900.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>9,909.89</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>9,909.89</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>19,794.51</u>
Revenues - 2015	<u>24,195.54</u>
Expenditures - 2015	<u>13,380.16</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>30,609.89</u></u>

TEXAS COUNTY  
2016 BUDGET  
Collector Tax Maintenance Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fee Collected	21,936.21	21,897.75	22,000.00
Sections 52.312-53.317 RSMo			
#08-4-4090			
Total	21,936.21	21,897.75	22,000.00



TEXAS COUNTY  
2016 BUDGET  
Collector Tax Maintenance Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	125.83	187.45	200.00
6. OTHER REVENUES			
Interest Income - 08-4-6060			
Miscellaneous Income - 08-4-6060	1,454.77	2,110.34	0.00
Total	1,454.77	2,110.34	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	23,516.81	24,195.54	22,200.00

TEXAS COUNTY  
2016 BUDGET  
Collector Tax Maintenance Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	10,115.07	13,380.16	41,900.00	42,900.00	42,900.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	10,115.07	13,380.16	41,900.00	42,900.00	42,900.00
GRAND TOTAL EXPENDITURES	10,115.07	13,380.16	41,900.00	42,900.00	42,900.00

DETAIL OF EXPENDITURES

1. <u>Collector's Operations</u>					
Computer Upgrading	0.00	0.00	10,000.00	10,000.00	10,000.00
Training & Conventions	1,123.20	583.33	1,400.00	1,400.00	1,400.00
Office Equipment	2,030.00	0.00	10,000.00	10,000.00	10,000.00
Legal Fees	0.00	0.00	1,000.00	2,000.00	2,000.00
Approved by Collector	6,705.25	12,190.16	17,000.00	17,000.00	17,000.00
Office Supplies	256.62	606.67	2,500.00	2,500.00	2,500.00
Transfer of Funds					
Total	10,115.07	13,380.16	41,900.00	42,900.00	42,900.00

TEXAS COUNTY  
2016 BUDGET  
Collector Tax Maintenance Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Collector Tax Maintenance Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						

TEXAS COUNTY  
2016 BUDGET  
Collector Tax Maintenance Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						
		</				

TEXAS COUNTY  
2016 BUDGET  
Election Services Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>24,337.71</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>24,337.71</u>
3. Estimated revenues for 2016	<u>7,100.00</u>
4. Subtotal	<u>31,437.71</u>
5. Deduct appropriations for 2016	<u>25,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>6,437.71</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>6,437.71</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>21,516.13</u>
Revenues - 2015	<u>3,645.28</u>
Expenditures - 2015	<u>823.70</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>24,337.71</u></u>

TEXAS COUNTY  
2016 BUDGET  
Election Services Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
5% Service Fee Allowed by 1999 State Law #05-4-4090	5,286.93	1,749.20	5,000.00
State Fees Collected - Section 115.157 #05-4-4180	1,338.70	1,765.80	2,000.00
Total	6,625.63	3,515.00	7,000.00

TEXAS COUNTY  
2016 BUDGET  
Election Services Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	122.09	130.28	100.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,747.72	3,645.28	7,100.00



TEXAS COUNTY  
2016 BUDGET  
Election Services Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections	268.24	823.70	25,000.00	25,000.00	25,000.00
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	268.24	823.70	25,000.00	25,000.00	25,000.00
<b>GRAND TOTAL EXPENDITURES</b>	268.24	823.70	25,000.00	25,000.00	25,000.00

## DETAIL OF EXPENDITURES

1. All Other Expense

Miscellaneous Expense	268.24	823.70	25,000.00	25,000.00	25,000.00
#05-5-35-2530					
Voting Equip. Maint.	0.00	0.00	0.00	0.00	0.00
Total	268.24	823.70	25,000.00	25,000.00	25,000.00

TEXAS COUNTY  
2016 BUDGET  
Election Services Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Election Services Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						

TEXAS COUNTY  
2016 BUDGET  
Election Services Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						
						</

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Operations Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>37,609.71</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>37,609.71</u>
3. Estimated revenues for 2016	<u>19,700.00</u>
4. Subtotal	<u>57,309.71</u>
5. Deduct appropriations for 2016	<u>57,265.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>44.71</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>44.71</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>27,754.97</u>
Revenues - 2015	<u>17,015.76</u>
Expenditures - 2015	<u>7,161.02</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>37,609.71</u></u>

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Operations Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
ATV Permits Fees #10-4-4220	1,085.00	1,185.00	1,200.00
Special Civil Sheriff Fees #10-4-6150	19,408.50	12,805.00	15,000.00
Trustee Fees #10-4-7250	0.00	0.00	0.00
Total	20,493.50	13,990.00	16,200.00

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Operations Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	195.99	195.74	200.00
6. OTHER REVENUES			
Interest Income #10-4-5030			
Fundraiser - Uniforms #10-4-6270	290.00	225.00	300.00
Miscellaneous - All Others #10-4-6310	7,641.94	2,605.02	3,000.00
Total	7,931.94	2,830.02	3,300.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	28,621.43	17,015.76	19,700.00

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Operations Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	24,804.40	7,161.02	51,647.00	57,509.71	57,265.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	24,804.40	7,161.02	51,647.00	57,509.71	57,265.00
GRAND TOTAL EXPENDITURES	24,804.40	7,161.02	51,647.00	57,509.71	57,265.00

DETAIL OF EXPENDITURES

1. Federal Foreitures

Case #4 David Coleman #10-5-95-3590		1,500.00	1,500.00	2,647.00	1,165.00	1,165.00
Interest Income 2015						
9% of \$195.74 = \$18.00						
Fund Balance for 2016						
Year End 2015	\$1,147.00					
2015 Interest	\$ 18.00					
Beginning 2016	\$1,165.00					
Total		1,500.00	1,500.00	2,647.00	1,165.00	1,165.00



TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Operations Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. <u>Fundraiser</u>					
Uniforms & Miscellaneous Expense #10-5-95-3670	414.30	1,050.61	1,500.00	1,500.00	1,500.00
Total	414.30	1,050.61	1,500.00	1,500.00	1,500.00
3. <u>Special Civil Sheriff Fee Expense</u>					
Equipment #10-5-95-2020	9,388.48	3,172.83	25,000.00	25,000.00	25,000.00
Miscellaneous Expense #10-5-95-2530	13,501.62	1,437.58	22,500.00	4,844.71	4,600.00
Vehicle Expense #10-5-95-3510	0.00	0.00	0.00	25,000.00	25,000.00
Total	22,890.10	4,610.41	47,500.00	54,844.71	54,600.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Operations Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						
	Total	0.00	0.00	0.00	0.00	0.00
6.						
	Total	0.00	0.00	0.00	0.00	0.00
7.						
	Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Law Enforcement Operations Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

TEXAS COUNTY  
2016 BUDGET  
Emergency Management Conference Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>1,300.50</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>1,300.50</u>
3. Estimated revenues for 2016	<u>10.00</u>
4. Subtotal	<u>1,310.50</u>
5. Deduct appropriations for 2016	<u>1,300.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>10.50</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>10.50</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>1,293.25</u>
Revenues - 2015	<u>7.25</u>
Expenditures - 2015	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>1,300.50</u></u>

TEXAS COUNTY  
2016 BUDGET  
Emergency Management Conference Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Emergency Management Conference Fund  
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

TEXAS COUNTY  
2016 BUDGET  
Emergency Management Conference Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	0.00	0.00	1,300.00	1,300.00	1,300.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	1,300.00	1,300.00	1,300.00
GRAND TOTAL EXPENDITURES	0.00	0.00	1,300.00	1,300.00	1,300.00

DETAIL OF EXPENDITURES

1. <u>Conference Expenditures</u>					
Conference Expenditures	0.00	0.00	1,300.00	1,300.00	1,300.00
#44-5-50-7070					
Total	0.00	0.00	1,300.00	1,300.00	1,300.00

TEXAS COUNTY  
2016 BUDGET  
Emergency Management Conference Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00



TEXAS COUNTY  
2016 BUDGET  
Emergency Management Conference Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						

TEXAS COUNTY  
2016 BUDGET  
Emergency Management Conference Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

TEXAS COUNTY  
2016 BUDGET  
Jury Script Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>15,000.00</u>
4. Subtotal	<u>15,000.00</u>
5. Deduct appropriations for 2016	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>0.00</u>
Revenues - 2015	<u>14,013.26</u>
Expenditures - 2015	<u>14,013.26</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

TEXAS COUNTY  
2016 BUDGET  
Jury Script Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Jury Script Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
County Revenue Fund Transfer #12-4-7040	12,750.30	14,013.26	15,000.00
Total	12,750.30	14,013.26	15,000.00
8. GRAND TOTAL REVENUES	12,750.30	14,013.26	15,000.00

TEXAS COUNTY  
2016 BUDGET  
Jury Script Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration	12,750.30	14,013.26	13,000.00	15,000.00	15,000.00
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	12,750.30	14,013.26	13,000.00	15,000.00	15,000.00
GRAND TOTAL EXPENDITURES	12,750.30	14,013.26	13,000.00	15,000.00	15,000.00

DETAIL OF EXPENDITURES

1. <u>Jury Script Payment</u>					
Jury Script	12,750.30	14,013.26	13,000.00	15,000.00	15,000.00
#12-5-12-2250					
Total	12,750.30	14,013.26	13,000.00	15,000.00	15,000.00

TEXAS COUNTY  
2016 BUDGET  
Jury Script Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.						

TEXAS COUNTY  
2016 BUDGET  
Jury Script Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00



TEXAS COUNTY  
2016 BUDGET  
Jury Script Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						
	Total	0.00	0.00	0.00	0.00	0.00
9.						
	Total	0.00	0.00	0.00	0.00	0.00
10.						
	Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Wri-Tex 911 Operations Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2016	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>627.59</u>
Revenues - 2015	<u>30,709.35</u>
Expenditures - 2015	<u>31,336.94</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

TEXAS COUNTY  
2016 BUDGET  
Wri-Tex 911 Operations Fund  
ESTIMATED REVENUES BY CLASSIFICATION

		2014 Actual	2015 Actual	2016 Estimated
<b>1. PROPERTY TAX REVENUES</b>				
2016 Property taxes				
2015 Property taxes				
2014 Property taxes				
Replacement tax on subclass 3 property				
Total		0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>				
Total		0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>				
Texas County 15% Fee #13-4-3270	59.33%	203,021.71	17,965.60	0.00
Wright County 15% Fee #13-4-3280	40.67%	139,828.57	12,723.20	0.00
2015 Revenue Equals January 15% Fee				
Total		342,850.28	30,688.80	0.00
<b>4. CHARGES FOR SERVICES</b>				
Total		0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Wri-Tex 911 Operations Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	311.44	20.55	0.00
6. OTHER REVENUES			
Interest Income			
#13-4-5030		0.00	0.00
Miscellaneous Income - All Others	10.00	0.00	0.00
#13-4-6060			
2013 Includes \$2,723.00 COBRA			
Total	10.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Depreciation Fund Transfer & Closeout	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	343,171.72	30,709.35	0.00

TEXAS COUNTY  
2016 BUDGET  
Wri-Tex 911 Operations Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	393,456.02	31,336.94	31,638.00	0.00	0.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	393,456.02	31,336.94	31,638.00	0.00	0.00
GRAND TOTAL EXPENDITURES	393,456.02	31,336.94	31,638.00	0.00	0.00

DETAIL OF EXPENDITURES

1. <u>Salaries</u>					
*Dispatcher Salaries	181,079.51	0.00	0.00	0.00	0.00
#13-5-30-1020					
Director Salary	33,800.00	0.00	0.00	0.00	0.00
#13-5-30-1050					
*Includes Director Salary					
Total	214,879.51	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Wri-Tex 911 Operations Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
<b>2. Fringe Benefits</b>					
Social Security - 7.65% #13-5-30-1100	15,994.87	0.00	0.00	0.00	0.00
Lagers - 10.90% #13-5-30-1110	18,708.75	0.00	0.00	0.00	0.00
Unemployment - 1.95% #13-5-30-1120	2,651.37	397.71	0.00	0.00	0.00
Workmen Compensation #13-5-30-1130	0.00	0.00	0.00	0.00	0.00
Health Insurance - \$600. #13-5-30-1140	50,962.34	3,715.20	0.00	0.00	0.00
*Note 2013 Health Insurance \$533.92 Monthly					
Total	88,317.33	4,112.91	0.00	0.00	0.00
<b>3. Phone Company Charges</b>					
Monthly CenturyLink Charges [2850]	41,977.68	0.00	0.00	0.00	0.00
Total	41,977.68	0.00	0.00	0.00	0.00
<b>4. Mileage &amp; Training</b>					
Mileage & Training #13-5-30-2000	2,086.05	0.00	0.00	0.00	0.00
Total	2,086.05	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Wri-Tex 911 Operations Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. <u>Office Expense</u>					
Office Supplies [2010]	1,735.85	0.00	0.00	0.00	0.00
Office Equipment [2020]	0.00	0.00	0.00	0.00	0.00
Postage [2040]	97.00	0.00	0.00	0.00	0.00
Dues & Membership [2050]	212.00	0.00	0.00	0.00	0.00
Phone [2080]	0.00	0.00	0.00	0.00	0.00
Rent [2110]	0.00	0.00	0.00	0.00	0.00
Publication & Notices [2130]	155.61	0.00	0.00	0.00	0.00
Insurance [2310]	17,952.00	0.00	0.00	0.00	0.00
Miscellaneous Expense [2530]	0.00	27,224.03	31,638.00	0.00	0.00
Total	20,152.46	27,224.03	31,638.00	0.00	0.00
6. <u>Administrative Fee 50.515 [2740]</u>					
5% Fee 2013					
5% Fee 2014	19,471.28	0.00	0.00	0.00	0.00
Total	19,471.28	0.00	0.00	0.00	0.00
7. <u>Operations Expense</u>					
Maintenance Expense [2710]	0.00	0.00	0.00	0.00	0.00
Recording System Expense [2820]	0.00	0.00	0.00	0.00	0.00
Radio Equipment Expense[2830]	5,071.71	0.00	0.00	0.00	0.00
Mapping Maintenance [2840]	0.00	0.00	0.00	0.00	0.00
Total	5,071.71	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Wri-Tex 911 Operations Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. <u>Emergency Fund</u>					
Emergency Fund [2860]		0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
9. <u>Legal Expense</u>					
Legal Expense [2880]	1,500.00	0.00	0.00	0.00	0.00
Total	1,500.00	0.00	0.00	0.00	0.00
10. <u>Depreciation Fund</u>					
Depreciation Fund [2870]		0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00



TEXAS COUNTY  
2016 BUDGET  
Wri-Tex 911 Depreciation Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2016	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>0.00</u>
Revenues - 2015	<u>0.00</u>
Expenditures - 2015	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

TEXAS COUNTY  
2016 BUDGET  
Wri-Tex 911 Depreciation Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Wri-Tex 911 Depreciation Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Wri-Tex 911 Depreciation Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	0.00	0.00	0.00		
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. <u>Other Expense</u>					
Equipment Replacement					
#14-5-30-2020					
Miscellaneous Expenditures					
#14-5-30-6060					
[Note: 2013 Transfer to Operations]					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Wri-Tex 911 Depreciation Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Wri-Tex 911 Depreciation Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						

TEXAS COUNTY  
2016 BUDGET  
Wri-Tex 911 Depreciation Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

TEXAS COUNTY  
2016 BUDGET  
Special Election Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>50,000.00</u>
4. Subtotal	<u>50,000.00</u>
5. Deduct appropriations for 2016	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>970.20</u>
Revenues - 2015	<u>73,192.62</u>
Expenditures - 2015	<u>74,162.82</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>0.00</u></u>



TEXAS COUNTY  
2016 BUDGET  
Special Election Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Revenue Received by the County and other Political Sub-Divisions for Elections #15-4-[    ]	140,887.71	73,192.62	50,000.00
Total	140,887.71	73,192.62	50,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Special Election Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	140,887.71	73,192.62	50,000.00

TEXAS COUNTY  
2016 BUDGET  
Special Election Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	139,917.51	74,162.82	970.20	50,000.00	50,000.00
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	139,917.51	74,162.82	970.20	50,000.00	50,000.00
GRAND TOTAL EXPENDITURES	139,917.51	74,162.82	970.20	50,000.00	50,000.00

DETAIL OF EXPENDITURES

1. Distribution Report

Mileage & Training	429.60	126.00	0.00	0.00	0.00
Supplies Expense	69,500.59	1,932.75	0.00	0.00	0.00
Election Judges	24,254.80	22,786.90	0.00	0.00	0.00
Poll Rent	1,500.00	500.00	0.00	0.00	0.00
Publication & Legal Expense	10,649.05	10,083.71	0.00	0.00	0.00
Miscellaneous Expense	5,286.93	1,749.20	0.00	0.00	0.00
Intergovernmental Tranfers	28,296.54	36,984.26	970.20	50,000.00	50,000.00
Total	139,917.51	74,162.82	970.20	50,000.00	50,000.00

TEXAS COUNTY  
2016 BUDGET  
Special Election Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Special Election Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						

TEXAS COUNTY  
2016 BUDGET  
Special Election Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

TEXAS COUNTY  
2016 BUDGET  
Recorder User Fee Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>13,281.36</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>13,281.36</u>
3. Estimated revenues for 2016	<u>16,000.00</u>
4. Subtotal	<u>29,281.36</u>
5. Deduct appropriations for 2016	<u>27,300.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>1,981.36</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>1,981.36</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>15,605.95</u>
Revenues - 2015	<u>16,854.07</u>
Expenditures - 2015	<u>19,178.66</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>13,281.36</u></u>

TEXAS COUNTY  
2016 BUDGET  
Recorder User Fee Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
HB #786 Collections 16-4-4120	8,075.00	8,590.00	8,350.00
SB # 288-01 Collections 16-4-4170	6,811.26	8,171.25	7,560.00
Total	14,886.26	16,761.25	15,910.00



TEXAS COUNTY  
2016 BUDGET  
Recorder User Fee Fund  
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

TEXAS COUNTY  
2016 BUDGET  
Recorder User Fee Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	16,050.00	19,178.66	22,533.01	26,800.00	27,300.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	16,050.00	19,178.66	22,533.01	26,800.00	27,300.00
GRAND TOTAL EXPENDITURES	16,050.00	19,178.66	22,533.01	26,800.00	27,300.00

DETAIL OF EXPENDITURES

1. <u>Recorder's Operations Expense</u>					
Computer System Operations	13,810.00	11,663.66	11,389.01	12,300.00	12,300.00
16-5-9-2090					
Record Preservation Expense	2,240.00	2,515.00	6,144.00	4,000.00	4,000.00
16-5-9-2530					
Microfische Expense	0.00	5,000.00	5,000.00	10,000.00	10,000.00
16-5-9-2890					
Miscellaneous Expense				500.00	1,000.00
Total	16,050.00	19,178.66	22,533.01	26,800.00	27,300.00

TEXAS COUNTY  
2016 BUDGET  
Recorder User Fee Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Recorder User Fee Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Recorder User Fee Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

## TEXAS COUNTY

## 2016 BUDGET

## Prosecutor's Admn Handling Cost Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>2,024.24</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>2,024.24</u>
3. Estimated revenues for 2016	<u>6,650.00</u>
4. Subtotal	<u>8,674.24</u>
5. Deduct appropriations for 2016	<u>8,600.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>74.24</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>74.24</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>0.00</u>
Revenues - 2015	<u>7,273.49</u>
Expenditures - 2015	<u>5,249.25</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>2,024.24</u></u>

TEXAS COUNTY  
2016 BUDGET  
Prosecutor's Admn Handling Cost Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees Collected	9,050.00	4,844.31	4,000.00
17-4-4090			
SB #310          Section 570.120 RSMo			
Restitution Fees Collected	475.00	2,327.50	2,500.00
17-4-4100          Section 559.100 RSMo			
Misc. Income - all Others	104.43	78.73	100.00
17-4-6060			
Total	9,629.43	7,250.54	6,600.00

TEXAS COUNTY  
2016 BUDGET  
Prosecutor's Admn Handling Cost Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	34.59	22.95	50.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	9,664.02	7,273.49	6,650.00



TEXAS COUNTY  
2016 BUDGET  
Prosecutor's Admn Handling Cost Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	12,649.67	5,249.25	9,100.00	3,850.75	8,600.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	12,649.67	5,249.25	9,100.00	3,850.75	8,600.00
GRAND TOTAL EXPENDITURES	12,649.67	5,249.25	9,100.00	3,850.75	8,600.00

DETAIL OF EXPENDITURES

1. <u>Other General Expenditures</u>	Note: *To General Revenue per agreement with PA & Commission				
C Mosley - \$2.25 + FB\	12,649.67	5,249.25	2,375.00	0.00	0.00
Wage Reimbursement					
Overtime Wages & Benefits					
County General Revenue Fund					
17-5-18-2920					
M Koch - \$9.51 + FB	0.00	0.00	0.00	0.00	0.00
Wage Reimbursement					
County General Revenue Fund					
17-5-18-2930					
Miscellaneous Expense*					
17-5-18-2530	0.00		6,725.00	3,850.75	8,600.00
Total	12,649.67	5,249.25	9,100.00	3,850.75	8,600.00

TEXAS COUNTY  
2016 BUDGET  
Prosecutor's Admn Handling Cost Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.						

TEXAS COUNTY  
2016 BUDGET  
Prosecutor's Admn Handling Cost Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						
	Total	0.00	0.00	0.00	0.00	0.00
6.						
	Total	0.00	0.00	0.00	0.00	0.00
7.						
	Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Prosecutor's Admn Handling Cost Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

TEXAS COUNTY  
2016 BUDGET  
Def. Ded. Dep. Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>417,167.59</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>417,167.59</u>
3. Estimated revenues for 2016	<u>123,000.00</u>
4. Subtotal	<u>540,167.59</u>
5. Deduct appropriations for 2016	<u>505,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>35,167.59</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>35,167.59</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>381,940.21</u>
Revenues - 2015	<u>124,392.09</u>
Expenditures - 2015	<u>89,164.71</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>417,167.59</u></u>

TEXAS COUNTY  
2016 BUDGET  
Def. Ded. Dep. Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Def. Ded. Dep. Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	2,407.05	1,927.22	2,000.00
6. OTHER REVENUES			
Interest Income #19-4-5030			
Insurance Reimbursement & Payment #19-4-7070	9,708.38	9,575.37	10,000.00
Reserve Deposit - County Revenue Fund #19-4-7060	0.00	0.00	0.00
Miscellaneous Income - All Others #19-4-6060	31,160.67	6,889.50	5,000.00
Depreciation Deposit Special Maintenance Fund	106,000.00	106,000.00	106,000.00
Total	146,869.05	122,464.87	121,000.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	149,276.10	124,392.09	123,000.00

TEXAS COUNTY  
2016 BUDGET  
Def. Ded. Dep. Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	110,489.36	89,164.71	503,000.00	505,000.00	505,000.00
Total	110,489.36	89,164.71	503,000.00	505,000.00	505,000.00
GRAND TOTAL EXPENDITURES	110,489.36	89,164.71	503,000.00	505,000.00	505,000.00

DETAIL OF EXPENDITURES

1. <u>Other Expenses</u>					
Repairs & Upkeep - Equipment	70,009.65	66,867.72	450,000.00	450,000.00	450,000.00
#19-5-22-2170					
Insurance Deductible Expense	5,328.39	14,442.44	8,000.00	10,000.00	10,000.00
#19-5-22-2310					
Defense Expense	2,028.15	0.00	35,000.00	35,000.00	35,000.00
#19-5-22-3360					
Miscellaneous Expense	1,962.50	7,262.20	10,000.00	10,000.00	10,000.00
#19-5-22-2530					
General Expense	31,160.67	592.35	0.00	0.00	0.00
#19-5-22-3350					
Total	110,489.36	89,164.71	503,000.00	505,000.00	505,000.00



TEXAS COUNTY  
2016 BUDGET  
Def. Ded. Dep. Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.						
	Total	0.00	0.00	0.00	0.00	0.00
3.						
	Total	0.00	0.00	0.00	0.00	0.00
4.						
	Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Def. Ded. Dep. Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						
	Total	0.00	0.00	0.00	0.00	0.00
6.						
	Total	0.00	0.00	0.00	0.00	0.00
7.						
	Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Def. Ded. Dep. Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						
			</			

TEXAS COUNTY

2016 BUDGET

LEPC Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>15,431.26</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>15,431.26</u>
3. Estimated revenues for 2016	<u>100.00</u>
4. Subtotal	<u>15,531.26</u>
5. Deduct appropriations for 2016	<u>15,351.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>180.26</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>180.26</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>15,343.12</u>
Revenues - 2015	<u>167.91</u>
Expenditures - 2015	<u>79.77</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>15,431.26</u></u>

TEXAS COUNTY  
2016 BUDGET  
LEPC Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Emergency Management Agency			
Missouri Department of Public Safety			
Chemical Emergency Preparedness Fund			
CEPF Funds	0.00	0.00	0.00
#18-4-6290			
HMEP Funds	0.00	0.00	0.00
#18-4-6300			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
LEPC Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	108.97	85.91	100.00
6. OTHER REVENUES			
Misc Income		82.00	0.00
#18-4-6060			
Total	0.00	82.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	108.97	167.91	100.00

TEXAS COUNTY  
2016 BUDGET  
LEPC Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	0.00	79.77	15,344.00	15,351.00	15,351.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	79.77	15,344.00	15,351.00	15,351.00
GRAND TOTAL EXPENDITURES	0.00	79.77	15,344.00	15,351.00	15,351.00

DETAIL OF EXPENDITURES

1. <u>LEPC Expenditures</u>					
TC LEPC Council	0.00	79.77	6,393.00	6,400.00	6,400.00
#18-5-65-3330					
CEPF Funds	0.00	0.00	8,336.00	8,336.00	8,336.00
#18-5-65-3720					
HMEP Funds	0.00	0.00	615.00	615.00	615.00
#18-5-65-3740					
Misc. Expense	0.00	0.00	0.00	0.00	0.00
#18-5-65-2530					
Total	0.00	79.77	15,344.00	15,351.00	15,351.00

TEXAS COUNTY  
2016 BUDGET  
LEPC Fund

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00



TEXAS COUNTY  
2016 BUDGET  
LEPC Fund

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						

TEXAS COUNTY  
2016 BUDGET  
LEPC Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						
					</	

TEXAS COUNTY  
2016 BUDGET  
Concealed Firearm Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>37,707.52</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>37,707.52</u>
3. Estimated revenues for 2016	<u>28,250.00</u>
4. Subtotal	<u>65,957.52</u>
5. Deduct appropriations for 2016	<u>65,957.52</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u>0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>39,542.65</u>
Revenues - 2015	<u>26,718.92</u>
Expenditures - 2015	<u>28,554.05</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u>37,707.52</u>

TEXAS COUNTY  
2016 BUDGET  
Concealed Firearm Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Concealed Firearm Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	235.95	181.42	250.00
6. OTHER REVENUES			
Interest Income #20-4-7090			
CCF Permit Revenue #20-4-7080	17,090.00	26,537.50	28,000.00
Section 571.101.10 & 11 Fee Charged Section 50.535.2 Fund Expenditures			
Old Fee New Fee	35 50		
Old Renewal New Renewal	25 35		
Total	17,090.00	26,537.50	28,000.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	17,325.95	26,718.92	28,250.00

TEXAS COUNTY  
2016 BUDGET  
Concealed Firearm Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	9,211.39	28,554.05	57,000.00	99,357.52	65,957.52
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	9,211.39	28,554.05	57,000.00	99,357.52	65,957.52
GRAND TOTAL EXPENDITURES	9,211.39	28,554.05	57,000.00	99,357.52	65,957.52

DETAIL OF EXPENDITURES

1. <u>Other Expenditures</u>					
CCF Permit Expense	5,127.22	4,951.13	30,000.00	33,000.00	16,300.00
#20-5-14-7080					
Miscellaneous Expense	4,084.17	23,602.92	27,000.00	32,957.52	16,257.52
#20-5-14-2530					
Trnsf to Special Maint Fund - SH				33,400.00	33,400.00
#42-4-3000					
Total	9,211.39	28,554.05	57,000.00	99,357.52	65,957.52

TEXAS COUNTY  
2016 BUDGET  
Concealed Firearm Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Concealed Firearm Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						
					</	



TEXAS COUNTY  
2016 BUDGET  
Concealed Firearm Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

TEXAS COUNTY  
2016 BUDGET  
Domestic Violence Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>16,010.89</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>16,010.89</u>
3. Estimated revenues for 2016	<u>7,200.00</u>
4. Subtotal	<u>23,210.89</u>
5. Deduct appropriations for 2016	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>8,210.89</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>8,210.89</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>10,550.90</u>
Revenues - 2015	<u>6,809.99</u>
Expenditures - 2015	<u>1,350.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>16,010.89</u></u>

TEXAS COUNTY  
2016 BUDGET  
Domestic Violence Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Marriage License Fee	1,730.00	1,540.00	1,500.00
21-4-4130			
Dissolution Fee	560.00	570.00	600.00
21-4-4140			
Criminal Fee \$2.00 - 488.607 RSMo	3,706.33	4,623.17	5,000.00
21-4-4210			
Effective 2007			
Total	5,996.33	6,733.17	7,100.00

## ESTIMATED REVENUES BY CLASSIFICATION

7,200.00

TEXAS COUNTY  
2016 BUDGET  
Domestic Violence Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	9,975.00	1,350.00	17,000.00	15,000.00	15,000.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	9,975.00	1,350.00	17,000.00	15,000.00	15,000.00
GRAND TOTAL EXPENDITURES	9,975.00	1,350.00	17,000.00	15,000.00	15,000.00

DETAIL OF EXPENDITURES

1. <u>Other Expense</u>					
Shelters of Victims of Domestic Violence 455.215 RSMo	9,975.00	1,350.00	17,000.00	15,000.00	15,000.00
Distribution by County Commission 21-5-14-3350	0.00	0.00	0.00	0.00	0.00
ESGP Contract - Agape House 21-5-14-6370	0.00	0.00	0.00	0.00	0.00
Total	9,975.00	1,350.00	17,000.00	15,000.00	15,000.00

TEXAS COUNTY  
2016 BUDGET  
Domestic Violence Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.						
		</				

TEXAS COUNTY  
2016 BUDGET  
Domestic Violence Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						

TEXAS COUNTY  
2016 BUDGET  
Domestic Violence Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						



TEXAS COUNTY  
2016 BUDGET  
TCHMM Fund - Operations Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>4,263.01</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>4,263.01</u>
3. Estimated revenues for 2016	<u>105.00</u>
4. Subtotal	<u>4,368.01</u>
5. Deduct appropriations for 2016	<u>4,100.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>268.01</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>268.01</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>4,030.58</u>
Revenues - 2015	<u>232.43</u>
Expenditures - 2015	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>4,263.01</u></u>

TEXAS COUNTY  
2016 BUDGET  
TCHMM Fund - Operations Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

## ESTIMATED REVENUES BY CLASSIFICATION

## 8. GRAND TOTAL REVENUES

TEXAS COUNTY  
2016 BUDGET  
TCHMM Fund - Operations Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	4,100.00	4,100.00	4,100.00
Total	0.00	0.00	4,100.00	4,100.00	4,100.00
GRAND TOTAL EXPENDITURES	0.00	0.00	4,100.00	4,100.00	4,100.00

DETAIL OF EXPENDITURES

1. <u>Museum Operations</u>					
Operations Expense	0.00	0.00	2,100.00	2,100.00	2,100.00
#22-5-24-3330					
Veteran's Building	0.00	0.00	1,000.00	1,000.00	1,000.00
#22-5-24-4160					
2002 Veterans Grant - Memorial	0.00	0.00	1,000.00	1,000.00	1,000.00
#22-5-24-4150					
Total	0.00	0.00	4,100.00	4,100.00	4,100.00

TEXAS COUNTY  
2016 BUDGET  
TCHMM Fund - Operations Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
TCHMM Fund - Operations Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						

TEXAS COUNTY  
2016 BUDGET  
TCHMM Fund - Operations Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

TEXAS COUNTY  
2016 BUDGET  
TCHMM Fund - Endowment Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>705.03</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>705.03</u>
3. Estimated revenues for 2016	<u>10.00</u>
4. Subtotal	<u>715.03</u>
5. Deduct appropriations for 2016	<u>10.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>705.03</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>705.03</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>701.09</u>
Revenues - 2015	<u>3.94</u>
Expenditures - 2015	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>705.03</u></u>



TEXAS COUNTY  
2016 BUDGET  
TCHMM Fund - Endowment Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
TCHMM Fund - Endowment Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	4.97	3.94	10.00
6. OTHER REVENUES			
Interest Income			
#23-4-5030			
Endowment Donations	0.00	0.00	0.00
#23-4-6230			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4.97	3.94	10.00

TEXAS COUNTY  
2016 BUDGET  
TCHMM Fund - Endowment Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	10.00	10.00	10.00
Total	0.00	0.00	10.00	10.00	10.00
GRAND TOTAL EXPENDITURES	0.00	0.00	10.00	10.00	10.00

DETAIL OF EXPENDITURES

1. <u>Museum Endowment</u>					
To Museum Operations Fund	0.00	0.00	10.00	10.00	10.00
#23-5-25-3580					
Total	0.00	0.00	10.00	10.00	10.00

TEXAS COUNTY  
2016 BUDGET  
TCHMM Fund - Endowment Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.						

TEXAS COUNTY  
2016 BUDGET  
TCHMM Fund - Endowment Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						

TEXAS COUNTY  
2016 BUDGET  
TCHMM Fund - Endowment Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

TEXAS COUNTY  
2016 BUDGET  
Special Road & Bridge Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>77,474.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>77,474.00</u>
3. Estimated revenues for 2016	<u>1,200.00</u>
4. Subtotal	<u>78,674.00</u>
5. Deduct appropriations for 2016	<u>78,674.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>77,041.35</u>
Revenues - 2015	<u>432.65</u>
Expenditures - 2015	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>77,474.00</u></u>

TEXAS COUNTY  
2016 BUDGET  
Special Road & Bridge Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00



TEXAS COUNTY  
2016 BUDGET  
Special Road & Bridge Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	543.99	432.65	500.00
6. OTHER REVENUES			
Interest Income			
#24-4-5030			
Micellaneous Income - All Others	28,475.63	0.00	0.00
#24-4-4990			
Total	28,475.63	0.00	0.00
7. OPERATING TRANSFERS IN			
Interest Earned - Co Rd & Br Fund	470.00	0.00	700.00
#24-4-7120			
Total	470.00	0.00	700.00
8. GRAND TOTAL REVENUES	29,489.62	432.65	1,200.00

TEXAS COUNTY  
2016 BUDGET  
Special Road & Bridge Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads	28,475.63	0.00	77,939.00	78,674.00	78,674.00
Other					
Total	28,475.63	0.00	77,939.00	78,674.00	78,674.00
<b>GRAND TOTAL EXPENDITURES</b>	28,475.63	0.00	77,939.00	78,674.00	78,674.00

## DETAIL OF EXPENDITURES

1. BRO-PROJECT - Camp Bridge

Bridge Cost					
Miscellaneous Expense					
24-5-26-2530					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Special Road & Bridge Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. Other Projects					
Miscellaneous Expense 24-5-26-2530					
Special Allotment 24-5-27-3600	28,475.63	0.00	77,939.00	78,674.00	78,674.00
Total	28,475.63	0.00	77,939.00	78,674.00	78,674.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Special Road & Bridge Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						
				</		

TEXAS COUNTY  
2016 BUDGET  
Special Road & Bridge Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						
					</	

TEXAS COUNTY  
2016 BUDGET  
National Forest Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>23,553.63</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>23,553.63</u>
3. Estimated revenues for 2016	<u>210,100.00</u>
4. Subtotal	<u>233,653.63</u>
5. Deduct appropriations for 2016	<u>212,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>21,653.63</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>21,653.63</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>4,454.32</u>
Revenues - 2015	<u>211,825.92</u>
Expenditures - 2015	<u>192,726.61</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>23,553.63</u></u>

TEXAS COUNTY  
2016 BUDGET  
National Forest Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
National Forest Payment P.I.L.T. #27-4-3020	210,448.68	211,737.64	210,000.00
Total	210,448.68	211,737.64	210,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
National Forest Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	74.56	88.28	100.00
6. OTHER REVENUES			
Interest Income			
#38-4-5030			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	210,523.24	211,825.92	210,100.00



TEXAS COUNTY  
2016 BUDGET  
National Forest Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	224,870.12	192,726.61	224,454.32	230,000.00	212,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	224,870.12	192,726.61	224,454.32	230,000.00	212,000.00
GRAND TOTAL EXPENDITURES	224,870.12	192,726.61	224,454.32	230,000.00	212,000.00

DETAIL OF EXPENDITURES

1. <u>Other Expenses</u>					
School Distributions	142,402.59	144,544.96	140,250.00	142,000.00	144,000.00
Township Distributions	47,467.53	48,181.65	46,750.00	50,000.00	48,000.00
Title III Projects	35,000.00	0.00	37,454.32	38,000.00	20,000.00
Total	224,870.12	192,726.61	224,454.32	230,000.00	212,000.00

TEXAS COUNTY  
2016 BUDGET  
National Forest Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
National Forest Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						
	Total	0.00	0.00	0.00	0.00	0.00
6.						
	Total	0.00	0.00	0.00	0.00	0.00
7.						
	Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
National Forest Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

TEXAS COUNTY  
2016 BUDGET  
Garner Covert Memorial Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>957.51</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>957.51</u>
3. Estimated revenues for 2016	<u>450.00</u>
4. Subtotal	<u>1,407.51</u>
5. Deduct appropriations for 2016	<u>1,200.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>207.51</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>207.51</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>1,187.09</u>
Revenues - 2015	<u>420.42</u>
Expenditures - 2015	<u>650.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>957.51</u></u>

TEXAS COUNTY  
2016 BUDGET  
Garner Covert Memorial Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Garner Covert Memorial Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	27.91	20.42	50.00
6. OTHER REVENUES			
Interest Income #33-4-5030			
Note: Principle Balance               \$12,000.00			
Miscellaneous Income - All Others #33-4-6060	400.00	400.00	400.00
Loan Repayment #33-4-7100	0.00	0.00	0.00
Total	400.00	400.00	400.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	427.91	420.42	450.00

TEXAS COUNTY  
2016 BUDGET  
Garner Covert Memorial Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	1,300.00	650.00	1,600.00	1,200.00	1,200.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,300.00	650.00	1,600.00	1,200.00	1,200.00
GRAND TOTAL EXPENDITURES	1,300.00	650.00	1,600.00	1,200.00	1,200.00

DETAIL OF EXPENDITURES

1. Distribution Report

Miscellaneous Expense	900.00	250.00	900.00	500.00	500.00
#33-5-14-2530					
Indigent Grants	400.00	400.00	500.00	500.00	500.00
#33-5-14-3100					
Indigent Loans	0.00	0.00	200.00	200.00	200.00
#3-5-14-3110					
Total	1,300.00	650.00	1,600.00	1,200.00	1,200.00



TEXAS COUNTY  
2016 BUDGET  
Garner Covert Memorial Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Garner Covert Memorial Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						
		</				

TEXAS COUNTY  
2016 BUDGET  
Garner Covert Memorial Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

## TEXAS COUNTY

## 2016 BUDGET

## CERF Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>6,170.05</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>6,170.05</u>
3. Estimated revenues for 2016	<u>90,050.00</u>
4. Subtotal	<u>96,220.05</u>
5. Deduct appropriations for 2016	<u>96,220.05</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>0.00</u>
Revenues - 2015	<u>80,532.47</u>
Expenditures - 2015	<u>74,362.42</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>6,170.05</u></u>

TEXAS COUNTY  
2016 BUDGET  
CERF Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
CERF Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	42.62	33.06	50.00
6. OTHER REVENUES			
Interest Income #11-4-5030			
Recorder of Deeds Fees #11-4-4060	27,131.78	28,863.40	29,000.00
Collector's Commissions & Fees #11-4-4080	39,123.40	32,846.43	40,000.00
Late Assessment Penalty Fees #11-4-4100	8,629.33	10,769.58	11,000.00
Merchant's License Fees #11-4-4110	9,900.00	8,020.00	10,000.00
Total	84,784.51	80,499.41	90,000.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	84,827.13	80,532.47	90,050.00

TEXAS COUNTY  
2016 BUDGET  
CERF Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	84,827.13	74,362.42	87,050.00	87,000.00	96,220.05
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	84,827.13	74,362.42	87,050.00	87,000.00	96,220.05
GRAND TOTAL EXPENDITURES	84,827.13	74,362.42	87,050.00	87,000.00	96,220.05

DETAIL OF EXPENDITURES

1. Distribution Report

Transfer of Fees to State	84,827.13	74,362.42	87,050.00	87,000.00	96,220.05
#11-5-15-2810					
Total	84,827.13	74,362.42	87,050.00	87,000.00	96,220.05

TEXAS COUNTY  
2016 BUDGET  
CERF Fund

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00



TEXAS COUNTY  
2016 BUDGET  
CERF Fund  
APPROPRIATION

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						
		</				

TEXAS COUNTY  
2016 BUDGET  
CERF Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

## TEXAS COUNTY

## 2016 BUDGET

## DSSS Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>7,000.00</u>
4. Subtotal	<u>7,000.00</u>
5. Deduct appropriations for 2016	<u>7,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>0.00</u>
Revenues - 2015	<u>6,110.00</u>
Expenditures - 2015	<u>6,110.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

TEXAS COUNTY  
2016 BUDGET  
DSSS Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees Collected - 2008 - HB 2224 #47-4-8100	8,170.00	6,110.00	7,000.00
Total	8,170.00	6,110.00	7,000.00

TEXAS COUNTY  
2016 BUDGET  
DSSS Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	8,170.00	6,110.00	7,000.00

TEXAS COUNTY  
2016 BUDGET  
DSSS Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	8,170.00	6,110.00	9,000.00	7,000.00	7,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	8,170.00	6,110.00	9,000.00	7,000.00	7,000.00
GRAND TOTAL EXPENDITURES	8,170.00	6,110.00	9,000.00	7,000.00	7,000.00

## DETAIL OF EXPENDITURES

## 1. Distribution Report

Transfer to State Treasurer	8,170.00	6,110.00	9,000.00	7,000.00	7,000.00
[Re: 2008 - HB - 2224]					
#47-5-16-8100					
Total	8,170.00	6,110.00	9,000.00	7,000.00	7,000.00

TEXAS COUNTY  
2016 BUDGET  
DSSS Fund

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
DSSS Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00



TEXAS COUNTY  
2016 BUDGET  
DSSS Fund  
APPROPRIATION

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

TEXAS COUNTY  
2016 BUDGET  
Judicial Circuit Court Pro Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>1,008.01</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>1,008.01</u>
3. Estimated revenues for 2016	<u>11,010.00</u>
4. Subtotal	<u>12,018.01</u>
5. Deduct appropriations for 2016	<u>11,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>1,018.01</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>1,018.01</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>1,287.05</u>
Revenues - 2015	<u>5,104.75</u>
Expenditures - 2015	<u>5,383.79</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>1,008.01</u></u>

TEXAS COUNTY  
2016 BUDGET  
Judicial Circuit Court Pro Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Drug Court Fees	4,990.00	4,316.00	5,000.00
#39-4-4091			
DWI Court Fees	2,252.00	780.00	3,000.00
#39-4-4092			
Veterans Court Fees	0.00	0.00	3,000.00
#39-4-4093			
Total	7,242.00	5,096.00	11,000.00

TEXAS COUNTY  
2016 BUDGET  
Judicial Circuit Court Pro Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	12.86	8.75	10.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,254.86	5,104.75	11,010.00

TEXAS COUNTY  
2016 BUDGET  
Judicial Circuit Court Pro Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration	7,085.76	5,383.79	25,000.00	11,000.00	11,000.00
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	7,085.76	5,383.79	25,000.00	11,000.00	11,000.00
GRAND TOTAL EXPENDITURES	7,085.76	5,383.79	25,000.00	11,000.00	11,000.00

DETAIL OF EXPENDITURES

1. _____					
Drug Court Expense	1,492.25	0.00	10,000.00	3,000.00	3,000.00
DWI Court Expense	5,593.51	5,383.79	10,000.00	6,000.00	6,000.00
Veterans Court Expense		0.00	5,000.00	2,000.00	2,000.00
Federal Programs					
State Programs					
Circuit Programs					
Miscellaneous Expense					
Total	7,085.76	5,383.79	25,000.00	11,000.00	11,000.00

TEXAS COUNTY  
2016 BUDGET  
Judicial Circuit Court Pro Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.						
	Total	0.00	0.00	0.00	0.00	0.00
3.						
	Total	0.00	0.00	0.00	0.00	0.00
4.						
	Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Judicial Circuit Court Pro Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						

TEXAS COUNTY  
2016 BUDGET  
Judicial Circuit Court Pro Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						



TEXAS COUNTY  
2016 BUDGET  
Prosecutor's Delinquent Tax Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>555.41</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>555.41</u>
3. Estimated revenues for 2016	<u>510.00</u>
4. Subtotal	<u>1,065.41</u>
5. Deduct appropriations for 2016	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>65.41</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>65.41</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>42.94</u>
Revenues - 2015	<u>512.47</u>
Expenditures - 2015	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>555.41</u></u>

TEXAS COUNTY  
2016 BUDGET  
Prosecutor's Delinquent Tax Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees Collected 136.150 RSMo #38-4-3090	409.11	510.50	500.00
Total	409.11	510.50	500.00

TEXAS COUNTY  
2016 BUDGET  
Prosecutor's Delinquent Tax Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Interest Income	3.53	1.97	10.00
#38-4-5030			
Total	3.53	1.97	10.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	412.64	512.47	510.00

TEXAS COUNTY  
2016 BUDGET  
Prosecutor's Delinquent Tax Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	1,386.01	0.00	1,000.00	1,000.00	1,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,386.01	0.00	1,000.00	1,000.00	1,000.00
GRAND TOTAL EXPENDITURES	1,386.01	0.00	1,000.00	1,000.00	1,000.00

DETAIL OF EXPENDITURES

1. <u>Prosecuting Attorney Expense</u>					
Miscellaneous Expense	1,386.01	0.00	1,000.00	1,000.00	1,000.00
#38-5-18-2530					
Total	1,386.01	0.00	1,000.00	1,000.00	1,000.00

TEXAS COUNTY  
2016 BUDGET  
Prosecutor's Delinquent Tax Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.						

TEXAS COUNTY  
2016 BUDGET  
Prosecutor's Delinquent Tax Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						
	Total	0.00	0.00	0.00	0.00	0.00
6.						
	Total	0.00	0.00	0.00	0.00	0.00
7.						
	Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Prosecutor's Delinquent Tax Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Transfer Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>79,722.64</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>79,722.64</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>79,722.64</u>
5. Deduct appropriations for 2016	<u>79,722.64</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>106,926.28</u>
Revenues - 2015	<u>232,545.83</u>
Expenditures - 2015	<u>259,749.47</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2015	<u><u>79,722.64</u></u>

Overplus Land Tax Fund #25	23718.38
School Fines Fund #26	49898.94
Criminal Cost Fund #34	0
Financial Institution Fund #35	6105.32
Unclaimed Fees Fund #36	0
Emergency Management Fund #9	0
Total	79722.64



TEXAS COUNTY  
2016 BUDGET  
Transfer Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Overplus Land Tax Fund #25	20,913.63	9,361.81	
School Fines fund #26	151,710.90	216,356.27	
Criminal Cost Fund #34	10,601.60	718.50	
Financial Institutional Fund #35	12,287.79	6,109.25	
Unclaimed Fees Fund #36	0.00	0.00	
Total	195,513.92	232,545.83	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Transfer Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	195,513.92	232,545.83	0.00

TEXAS COUNTY  
2016 BUDGET  
Transfer Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	222,355.86	259,749.47	106,926.28	79,722.64	79,722.64
Total	222,355.86	259,749.47	106,926.28	79,722.64	79,722.64
GRAND TOTAL EXPENDITURES	222,355.86	259,749.47	106,926.28	79,722.64	79,722.64

DETAIL OF EXPENDITURES

1. Distribution Report

Overplus Land Tax Fund #25	8,148.96	36,500.19	50,856.76	23,718.38	23,718.38
School Fines fund #26	139,908.31	210,239.06	43,781.73	49,898.94	49,898.94
Criminal Cost Fund #34	10,601.60	718.50	0.00	0.00	0.00
Financial Institutional Fund #35	63,696.99	12,291.72	12,287.79	6,105.32	6,105.32
Unclaimed Fees Fund #36	0.00	0.00	0.00	0.00	0.00
Emergency Management Fund #9	0.00	0.00	0.00	0.00	0.00
National Forest Fund #27	0.00	0.00	0.00	0.00	0.00
[See Detail Budget #27]					
Total	222,355.86	259,749.47	106,926.28	79,722.64	79,722.64

TEXAS COUNTY  
2016 BUDGET  
Transfer Fund

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
Transfer Fund

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						

TEXAS COUNTY  
2016 BUDGET  
Transfer Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						
		</				

## TEXAS COUNTY

## 2016 BUDGET

## 32 FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>                    0.00</u>
3. Estimated revenues for 2016	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2016	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>                    </u>
Revenues - 2015	<u>                    0.00</u>
Expenditures - 2015	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2015	<u>                    0.00</u>

TEXAS COUNTY  
2016 BUDGET  
32 FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00



TEXAS COUNTY  
2016 BUDGET  
32 FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
32 FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. _____					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
32 FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
32 FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
32 FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

## TEXAS COUNTY

## 2016 BUDGET

## 33 FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>                    0.00</u>
3. Estimated revenues for 2016	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2016	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>                    </u>
Revenues - 2015	<u>                    0.00</u>
Expenditures - 2015	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2015	<u>                    0.00</u>

TEXAS COUNTY  
2016 BUDGET  
33 FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
33 FUND  
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]



TEXAS COUNTY  
2016 BUDGET  
33 FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

## SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
--------------------------	------	------	------	------	------

## DETAIL OF EXPENDITURES

1. \_\_\_\_\_

Category	Total
1	0.00
2	0.00
3	0.00
4	0.00
5	0.00

TEXAS COUNTY  
2016 BUDGET  
33 FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
33 FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
33 FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

TEXAS COUNTY

2016 BUDGET

34 FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>                    0.00</u>
3. Estimated revenues for 2016	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2016	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>                    </u>
Revenues - 2015	<u>                    0.00</u>
Expenditures - 2015	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2015	<u>                    0.00</u>

TEXAS COUNTY  
2016 BUDGET  
34 FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
34 FUND  
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

TEXAS COUNTY  
2016 BUDGET  
34 FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. _____					
Total	0.00	0.00	0.00	0.00	0.00



TEXAS COUNTY  
2016 BUDGET  
34 FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
34 FUND  
APPROPRIATION

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
34 FUND  
APPROPRIATION

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						

## TEXAS COUNTY

## 2016 BUDGET

## 35 FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>                    0.00</u>
3. Estimated revenues for 2016	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2016	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>                    </u>
Revenues - 2015	<u>                    0.00</u>
Expenditures - 2015	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2015	<u>                    0.00</u>

TEXAS COUNTY  
2016 BUDGET  
35 FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
35 FUND  
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

TEXAS COUNTY  
2016 BUDGET  
35 FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. _____					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
35 FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.						
	Total	0.00	0.00	0.00	0.00	0.00
3.						
	Total	0.00	0.00	0.00	0.00	0.00
4.						
	Total	0.00	0.00	0.00	0.00	0.00



TEXAS COUNTY  
2016 BUDGET  
35 FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						

TEXAS COUNTY  
2016 BUDGET  
35 FUND  
APPROPRIATION

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
OTHER FUNDS  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>                    0.00</u>
3. Estimated revenues for 2016	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2016	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>                    </u>
Revenues - 2015	<u>                    0.00</u>
Expenditures - 2015	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2015	<u>                    0.00</u>

TEXAS COUNTY  
2016 BUDGET  
OTHER FUNDS  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
OTHER FUNDS  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
OTHER FUNDS  
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

## SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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## DETAIL OF EXPENDITURES

1. \_\_\_\_\_

	0.00	0.00	0.00	0.00	0.00
Total					

TEXAS COUNTY  
2016 BUDGET  
OTHER FUNDS  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.						
	Total	0.00	0.00	0.00	0.00	0.00
3.						
	Total	0.00	0.00	0.00	0.00	0.00
4.						
	Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY  
2016 BUDGET  
OTHER FUNDS  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.						
	Total	0.00	0.00	0.00	0.00	0.00
6.						
	Total	0.00	0.00	0.00	0.00	0.00
7.						
	Total	0.00	0.00	0.00	0.00	0.00



TEXAS COUNTY  
2016 BUDGET  
OTHER FUNDS  
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.						